

# DR KENNETH KAUNDA DISTRICT MUNICIPALITY

Approved Budget 2012 - 2013





DC40 - ANNUAL BUDGET 2012 - 2013

# DR KENNETH KAUNDA DISTRICT MUNICIPALITY 2012/2013 ANNUAL BUDGET TABLE OF CONTENTS

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## BUDGET SPEECH BY EXECUTIVE MAYOR OF THE DR KENNETH KAUNDA DISTRICT MUNICIPALITY HER WORSHIP CLLR B.E.MOLOI DELIVERED DURING THE COUNCIL MEETING HELD ON 31 MAY 2012 IN THE COUNCIL CHAMBER IN ORKNEY

Mr Speaker
Honourable Councillors
Acting Municipal Manager
Acting CFO and Other Acting Directors
Managers and Other Officials
Distinguished Guests
Comrades and Friends
Ladies and Gentlemen

Once again it gives me sincere honour and privilege to be afforded the responsibility to table and share the spending priorities of the DR Kenneth Kaunda District Municipality for the financial year 2012/2013 with you Honourable Councillors and the residents of our esteemed District.

I stand here today Honourable Speaker, on behalf of the leadership of this Council, to assume this responsibility fully confident that collectively, we have ensured that the budget allocations will propel our district municipality to the realisation of the of the kind of society that the ANC-led government envisages, a society that is free from hunger, unemployment and underdevelopment.

We present the second budget of the current Council during a historic year in which the country is in a yearlong celebration of the 100 years since the oldest liberation movement of Africa was formed – the African National Congress.

As we have indicated previously in this Chamber, the centenary of the ANC is not just a single party milestone but a triumph of the South African people aided by the progressive international community to overcome a Colonialism of a Special Type and institutionalised racism.

Last Friday the 25<sup>th</sup> May South Africans joined the entire world in celebrating Africa Day, a day that has been observed for nearly half a century to mark the formation of the Organisation of African Unity which is the forerunner to the African Union.

Africa Day is a celebration of African Diversity and Success and highlights the cultural and economic potential that exists on the continent. It is a declaration of solidarity among the peoples of Africa and the African diaspora. As South Africans we are proud to be associated with this historic day and we will definitely continue to support this day as long as the African National Congress remains in power.

Dear Colleague, we meet here today in the middle of what has been declared Child Protection Week launched on Sunday, 27 May by President Jacob Zuma in Galeshewe, Kimberley. The campaign runs from 27 May to 3 June under the theme "Working Together to Protect Children".

The campaign calls on you and I to create a safe and secure environment for children.

This year, government is using the campaign to raise awareness about the rights of children as expressed in the Children's Act of 2005. This Act outlines the principles relating to the care and protection of children. It also spells out the rights and responsibilities of parents.

As a municipality, we appreciate the fact that our government continues to plays a leading role in protecting children's rights. The Department of Social Development has developed the Strategy and Guidelines for Children Living and Working on the Streets to guide all spheres of government in developing their own programmes for the management of children living and working on the streets.

Government has also set up places of safety for children called the Thuthuzela Care Centres.

The South African Police Service Service Child Protection Units are there to prevent and combat crimes against children, including rape, incest, assault, kidnapping, child pornography and the sexual exploitation of children.

In 2010, the President established a dedicated Ministry for Women, Children and People with Disabilities.

Still, Government recognises that it cannot by itself tackle all the problems facing children in communities. We therefore call on you to be part of the collective effort to look out for each other's children. In the words of an old African proverb, "it takes a village to raise a child" ebile gape rere: "Ngwana sejo oa tlhakanelwa."

Mr Speaker, this year not only marks the centenary of the African National Congress, but also the 18 years of democracy and freedom in our country.

In his 1999 book titled 'Development as Freedom,' the world renown Indian economist, author and Nobel Laureate - Amartya Sen, had the following to say and I quote:

"It is important to give simultaneous recognition to the centrality of individual freedom and to the force of social influences on the extend and reach of individual freedom.

To counter the problems that we face, we have to see individual freedom as a social commitment ..... Development consist of the removal of various types of un-freedoms that leave people with little choices and little opportunity of exercising their reasoned agency"

Amartya Sen (1999) Development as Freedom

The Budget we present today seeks to embody a philosophy that lies deep in the struggle for national liberation, a struggle that have ushered in the democracy and freedom that we are all enjoying today.

It is a philosophy of people motivated by the desire as Amartya Sen said and I quote to "remove the various types of un-freedoms that leave people with little choices and little opportunities of exercising

their reasoned agency" and it in turn affirms people inalienable Freedoms, freedom of association, freedom of speech, freedom of expression (but certainly not the freedom to express themselves in rude, insulting and dehumanising art forms of the kind our nation has grappled with during the past two weeks) and freedom to explore our capabilities and abilities.

Honorable Speaker, The desire to "remove various types of un-freedoms" by our people was informed by the understanding that "freedom is the primary aim of development, and also the principal means of achieving it", meaning in order to emancipate themselves from the conditions of abject poverty, the people of South Africa must firstly strive for the attainment of political freedom and secondly for the attainment of economic freedom.

Hence immediately after the attainment of political freedom in 1994, the people of South Africa led by the iconic Nelson Mandela, embarked on a journey to attain economic freedom.

And this was exemplified by the amount of zeal expressed in the Reconstruction and Development Program, the RDP, which was a Program that sought in the main to extricate them from the yoke of poverty and underdevelopment.

Successive administrations that followed the Mandela Administration continued on the same path towards the creation of a prosperous nation in which the socio-economic rights of the people are at the centre of government's programme.

#### SOURCES OF REVENUE

The legislation (MFMA) requires that all offices become responsible for the collection of revenue as well as efficiency and effective utilization of those resources. The Offices of the Municipal Manager and Chief Financial Officer expect such support and reduction (elimination) of irregular or fruitless and wasteful expenditure.

The current turbulent economic conditions has put pressure on households, businesses and State budgets with regard to the relevant stakeholders. National contraction in GDP growth has shown slow and cautious spending with regard to both capital and operating expenditures, as less is achieved with more scarce resources.

The total amount of Grants and subsidies received of nearly R161.9 million represents 83.3% of the total anticipated revenue from the grant transfer against the 89,3 % of the 2011/2012 financial year. The bulk of the R161.9 million represent the RSC levy replacement grant to the amount of just more than R133,9 million and Equitable share of nearly R22.5 million of the equitable share.

Other grants allocated to the Council is the Finance Management Grant (FMG) to the amount of R1.250 million, Municipal Systems Improvement Grant (MSIG) to the tune of R1 million.

The Finance Management Grant (FMG) is used to finance the salaries and training of interns.

Cash back investments that are prescribed in the MFMA for Councils funds and reserves as well as funds used for bridging operational cost are invested periodically with the recognized financial institutions to limit and reduce the risks. The reo rate of the Reserve bank is stable at 5.50% while the prime lending rate is at 9%.

The expectation is that inflation is still going to rise and will peak at about 6.7% by midyear. This will put pressure on the Reserve Bank to increase the repo rate. Bankers do not expect any drastic interest rate cuts or increases in the next financial year and the interest rate should be stable for the next year, depending on whether the inflation targets that the Reserve Bank set is not exceeded.

#### OPERATIONAL BUDGET

The total operational budget amount to nearly R212.5 million compared to the nearly R181.9 of the adjustment budget for the 2011/2012 financial year. This is an increase of 16.8%. 7% of this increase is due to that Council will take over the fire services of Ventersdorp and Maquassi Hills which cost council an additional R12.7 million for the 2012/2013 financial year.

Councilors Remuneration increase to R9 million with a growth of 18% of the operating budget. A provision of a 15% increase in allowances was made as well as for sitting allowances of MPAC members. The employee related costs amount to nearly R79 million increase by 18 % basically due to the incorporation of the fire services as previously mentioned. Employees related cost representing 37.2% of the total operational costs.

The council has budgeted for an annual increase of 9% which should be adequate as an agreement has been reached between South African Local Government Association, SALGA (the employer) and the two unions, i.e. SAMWU and IMATU.

Council budget to spend nearly R75 million on Grants and subsidies to local Municipalities, rural development and local and social economic development. This spending increase with 17.9%.

Despite the difficult economic outlook, we continue to invest in infrastructure development as well as raising the service delivery standards of our people though projects.

The allocations we make in this budget will also advance the National and Provincial agenda of cushioning the poor by creating employment opportunities, investing in infrastructure and ensuring fiscal sustainability.

President Jacob Zuma again placed emphasis on job creation and poverty alleviation in his fourth State of the Nation on the  $9^{th}$  February 2012.

He made mention of the five major geographically-focused programmes, as well as projects focusing on health and basic education infrastructure, information and communication technologies and regional integration.

Amongst the three main infrastructural projects to be undertaken, he referred to the focus on infrastructure connected to the mining and mineral beneficiation in the North West Province.

In the President's own words:

"The massive investment in infrastructure must leave more than just power stations, rail-lines, dams and roads.

It must industrialise the country, generate skills and boost much needed job creation".

Mr Speaker, these objectives are directly relevant to municipalities.

The challenge for each municipality is to contribute meaningfully to infrastructure development in order to create jobs.

I am delighted to announce that some of the allocations we make and the intended projects contained in this budget seek to address the above mentioned priorities.

#### Capital Budget

The Council contributed in this budget just more than R5.7million to the Dr Kenneth Kaunda Economic Agency in order to fund programmes whose aim is to promote economic development in the District. Of this amount, just more than R2.6 m is budgeted for the Schikenmaster meat processing project that would create job opportunities for our people in Matlosana. These allocations are in line with government's priority on creating work for the people.

Mr Speaker, the capital projects covered in this budget are a product of broad consultation with our local municipalities. The process of finalizing the Project Priority Lists entailed the following stages;

- Requesting local municipalities to submit Proposed Priority Lists to the District Municipality in January/February as according to both the IDP Framework and Process Plans by correspondence,
- Arranging the Mayoral Road Show in which the Executive Mayor of the District met with the Executive Mayors/Mayors of the local municipalities to agree on the short listed projects at IGR and Extended IGR levels (this stage depended on the submission of lists),
- 3.) Submission of the lists to Council for adoption as part of the IDP. In the event that the consultation process stretched beyond the end of the planning financial year, the alternative was to submit the lists as an Amendment to the IDP.

The shortcomings of the process were that proposed lists were;

- (a) Submitted late by local municipalities,
- (b) Were continually changed after submission, delaying the finalization and adoption process
- (c) This ultimately lead to late implementation of the projects as is the case in the last two financial years.

The IDP Coordinating Committee and Steering Committee Meetings considered the shortcomings in the planning processes and resolved to meet Municipal Managers and Administrative leadership immediately after the local municipalities have finalized their Draft Budgets and IDPs, and even earlier if possible. The meetings, in the form of Mayoral Road Shows, were convened with Ventersdorp and Maquassi Hills Local Muncipalities on 10 April 2012 (Dr Kenneth Kaunda DM Council Chambers) and Matlosana and Tlokwe City Councils on 17 April 2012 (Dr Kenneth Kaunda DM Chief Whip's Boardroom).

The purpose was to briefly report to the local municipalities on the status of project implementation, to initiate the process of project prioritization and finalization and to commit local municipalities as early as possible in the process.

The final engagement took the form of a special extended inter-governmental relations meeting between the Mayors/Executive Mayors of the District and locals and the Municipal Managers or their delegates held on Wednesday 30 May 2012 were finality was reached on the projects to be funded by the DRKKDM through the 2012/2013 Budget.

Our Capital Budget is therefore a collective outcome emanating from an intense meeting of the minds by the local government sector in the District.

The Capital Programme amounting to R74 000 000 million constitute the most significant item in this budget and is geared directly to reducing poverty and creating the necessary infrastructure for the delivery of services to the masses of our people across the District.

Consistent with the State of the Nation emphasis on investing in infrastructure, we are putting aside the lion's share of our capital budget, that is R46,5 million for Infrastructure Development. This constitute a whooping 62,8% of the Capital Budget.

Of this amount, R19 million or 40,9% will be spent on Roads and Storm Water in Maquassi Hills, Tlokwe and Matlosana.

Matlosana and Maquassi Hills will benefit from the R2,5 million budgeted for Sanitation.

Ventersdorp will benefit from the R2,8 million set aside for Electricity and Electrification.

To address the water shortages in Ventersdorp, we have budgeted R10,2 million.

An amount of R9 million is set aside for Dolomite/Geostudy Investigations and Township Establishment in Matlosana (Khuma) and Tlokwe. This allocation will also assist the DRKKDM with more capacity in this above aspect.

For the preservation of our environment, we are allocating R3 million for waste management in Tlokwe.

The second segment of our capital budget relates to Support in Service Delivery Operations in the locals for which we allocate R12 million which represents 16,2% of the entire capital programme.

Through this support package, Maquassi Hills and Ventersdorp will benefit from payment of their ESKOM Electricity Accounts to the tune of R5,5 million all-inclusive.

Maquassi Hills will receive a further R2,5 million for the payment of their water account. R4 million will be spend on the purchase of Fleet to aid service delivery in Maquassi Hills and Ventersdorp.

The third slice of our Capital Budget goes to the clustered area of Community Services/Disaster/Public Safety which receives an allocation of R8 million constituting 10.8% of our Capital Programme.

Of this vote, R3 million will be spend on the construction of community halls in Maguassi and Tlokwe.

Tlokwe will also receive R3,5% for Fire Fighting Infrastructure and Equipment.

Matlosana receives R1,5 million for Environmental Education and Awareness.

Honourable Speaker, as we are all aware, the creation of jobs ranks among the top priorities of our government.

As such, the third slice of our Capital Budget is for Direct Job Creation Projects, for which we are putting aside R5 million for Extended Public Works Programme (EPWP) in Ventersdorp and Matlosana.

The fourth and last segment of our Capital Budget is dedicated to the important aspect of Local Economic Development (LED) for which we allocate R2,5 million for Maguassi and Tlokwe.

In addition to distributed R74 million for capital projects, there is R6,420,000 under the Mayoral Fund for EPWP to be used for District Cleaning Project. This will also result in a further creation of jobs for our people.

Honourable Members, consistent with our mandate to strengthen and support municipalities with lower capacity and advance rural development, I am sure you can see that our capital budget is skewed towards the Maquassi Hills and Ventersdorp Local Municipalities without necessarily overlooking the two cities of Tlokwe and Matlosana who also benefit handsomely.

Honourable Speaker, our focus on Rural Development is taking further shape in this Budget. We are making generous allocations to improve the living conditions of our people in the rural parts of our District, create the necessary physical infrastructure for service delivery to happen.

By creating better conditions and taking services to our rural masses, we will ease the propensity of many of our people in those areas rushing to the cities in search of a better life. Baagi ba rona kwa ditilong-magae lebona ban a le tshwanelo ya go ungwelwa gotswa mo ditlhabololong tse di tlisiwang ke puso eo bae tlhopileng.

#### CONCLUSION

Mr Speaker, let me conclude by expressing my unflinching confidence in this Council to pull and press together towards realising our vision of turning ours into a District of Prosperity in which all benefit from the opportunities necessary for them and future generations to enjoy the fruits of political freedom and a sustained economic growth.

Our coming together following the local government elections of 18 May 2011 was indeed a memorable beginning. Keeping together will help us to progress; and working together will guarantee us success. We must hold steadfast in our partnership to deliver a better life to all our residents. As a well-known Setswana proverb says:

"Mogala wa kgomo tshwara thata esere go utlwa sebodu wa kgaoga."

Reflecting on where we began is always important in understanding where we are today and in approaching the future which is our common destiny.

The greatest statesman and South Africa's moral and political leader Nelson Rolihlahla Mandela remarked during his inauguration as the first president of an all-inclusive democratic South Africa that, and I quote:

"The task at hand will not be easy. But you have mandated us to change South Africa from a country in which the majority lived with little hope, to one in which they can live and work with dignity, with a sense of self-esteem and confidence in the future."

Indeed transforming South Africa into a truly non-racial, non-sexist and democratic country remained the revolutionary task of all the four successive governments elected since 1994.

As a democratic government, we had a responsibility to respond to a question posed more than five decades ago by another late stalwart of the people's struggle for liberation who would have turned 100 years old some two weeks ago on the 18<sup>th</sup> May 2012, Ntate Walter Sisulu, and I quote:

"But what of our own people? What of the tasks that lie before us who have to turn the decision into living reality?"

There can be no doubt that those of us who have the privilege to serve as public representatives are challenged to continuously report to the people and say, this is what we have done individually and collectively to transform your aspirations for a better life into reality.

This is what we must do together to keep the hopes of our people in the Dr Kenneth Kaunda District alive. And as Tata Sisulu would have put it, turn the decision into living reality.

Mr Speaker and Honourable Councillors, I now place before you the 2012/2013 Budget for consideration and approval.

Due to unforeseen circumstances, we are unable to present the 2012-2013 IDP for approval in today's meeting. This will be done in a special meeting which will follow soon.

As we consider these spending priorities for the coming financial year, I seek the support of all of you in our forward march to the realization of a prosperous future for our District.

l thank you!! Kea leboga!! Baie dankie!!!

#### DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2012/2013 RESOLUTIONS

THEREFORE RESOLVED(COUNCIL ITEM.RESOLUTION No. A.69/05/2012: by Ordinary Council meeting held on the 31 May 2012(Orkney Municipal Building Council Chamber) that the following are approved as on page 12;

- 1. Sources of Revenue to the amount of R 174 717 600,00
- Operational Expenditure to the amount of R 212 575 348,00
- 3. Administration Capital Expenditure to the amount of R 13 189 370,00 for approval.
- 4. Grants and Subsidies Capital to the amount of R 136 114 824,00
- Administration Capital Replacement Reserve Funding of R 12 489 370,00.
- That Municipal Council take cognizance of deficit funding from previous financial years accumulated surpluses to the amount of R 174 672 572,00 as cash backed by investments.
- 7. That Municipal Council must take cognizance of the proposed transfer of Venterdorp and Maquassi Hills Local Municipalities Fire Ermegency Services to Dr Kenneth Kaunda District Municipality with a budget funding of R 16 120 600,00.
- That additional R 2000 000.00 be allocated to Tlokwe Local Municipality for Mini Fire Station as it was not taken into consideration during 2011/2012 budget year due to the budget shortfall.



## DR. KENNETH KAUNDA

Municipality	Town	FT BUDGET DELIVE	INITIALS AND SURNAME	SIGNATURE
Dr Kenneth Kaunda District Municipality	Orkney	Community Library		
Matlosana City Council	Klerksdorp	Community library	C. Sedupe	Redup
A S	/ Kanana	Community library	TSebekedi	As belo
	Orkney /	Community Library	M.E DIPILLO	( )van
	Stilfontein	Community Library	Kampain.	Ca 900
	Khuma	Community Library	A.E. NILOMU	(EROKOMO)
	Jouberton [	Community Library	make	
	Tigane 1	Community library	VI wite.	
	Hartebeesfontein	Community library	T. M. Simolare	Re.
Ventersdorp Local Municipality	Ventersdorp	Community Library	Ly Objeant	ALL RONE
	Tshing Location	Community Library	Sambo TC	0
	Ventersdorp villages	. MPCC & Cecilia's Home	:25 //fazini	
lokwe City Council	Potchefstroom	Community Library	E.M Mosenosi	in
	Ikageng	Community Library	NL Mourseis	1
	Promosa	Community Library	PE Seligaplace	sakgapla2
	Mohadin	Community Library	MS NOCEKANE	July 1
aquassi Hills Local Municipality	Wolmaransstad	Community Library	S. Tabile	B.C.
	Leeudoringstad /	Community Library	M.E. MED LAVE	Stedyse.
	Makwassi	Community Library	T.P.Mangany 3	Plaves -es
	Tswelelang	Clinic 1 & 2	K. J. PAKOE 1	Cheire
	Kgakala	Community Library	BE Hangiere	th

Morabalde.

MB DAFFUE(ACTING CHIEF FINANCIAL OFFICER)

Department of Public Works,

Roads and Transport

Cancellation of State

# TABLING OF THE 2012/2013 ANNUAL DRAFT BUDGET

published from the 5" April 2012 for perusal and comments, the full documents will be made available at District and each local Municipal Municipal Council Chamber(Orkney) at 10H00 and afterwards the full budget documents will be will be tabled by Ordinary Council meeting on the No. 56 of 2003; That the 2012/2013 Annual Draft Budget of Dr Kenneth Kaunda District Municipality 29 March 2012 in the Dr Kenneth Kaunda District Systems Act No. 32 of 2000 and Chapter 4, Section 22 of Local Government: Finance Management Act Section 19 of Local Government: Municipal Libraries Notice is hereby given in terms of Chapter 4, and Offices

Matlosana, Tlokwe, Maquassi Hills and consolidated and submitted to Dr Kenneth Kaunda District Municipality by the local municipalities of Maquassi Hills), budget views and comments to be Ventersdorp by the 30" April 2012. processes of each local municipality within the Dr Kenneth Kaunda District Municipality's area of urisdiction (Matlosana, Tlokwe, Ventersdorp and 2012) to each local municipality through the established community participation Written comments can be submitted (until 20th April

Companies which qualify as Exempted Polero Enterprises (EMEs) in terms of the B-BBEE Act

Service providers that do not submit their conflicates will not be allowed to claim preferenc

points for 8-BBEE status level of contribution

Policy Framework Act Regulations, 2011 to substantiate their B-BBEE rating claims

An resistered service procedury with WWGB database must submit a valid 6-00EF Status Level Verification Certificates in accordance with the amended Preferential Procurement

REGISTERED SERVICE PROVIDERS WITH

NORTH WEST GAMBLING BOARD

Close Corporations Act, No. 69 of 1984 or a Verification Agency accredited by South African Har mil Accommission System (SARMS) or a Registered Applice. Registered Applicas do nes

sates). The control of the control o need to meet the precequists for the Independent Regulatory Board of Auditors' (IRBA)

Laurel Cert Meater.

at the central in Issued by an Accounting Officer, as contemplated in the

Enquiries: Office of the Municipal Manager,

Tel (018) 473 8015/8016,

admin@kaundadistrict.gov.za

# Department of Health

# Healthy Living for All Cancellation of Bid

· NWDOH 155/2012: Printing, Supply and Delivery of medical stationery and promutional material in the Department of Bealth

Garago (Ref. stilliblish), have bren cancelled. We appliaging for any inconvenience caused.

dpwrt

orbertood State Austions, which would have been held on 23 March 2012 at the DPWRT 2012 at the DPWRT Municipo Covernment Road Camp (Ref. 60000156) and 29 March

Peace he adviced that the previously Auctions

> All hittlers who have purchased hidding documents are requested to keep their receipts safe as the birl will be re-advertised.

inconvenience this might have caused. The Department apologues for any



Health

REPUBLIC OF BOUTH AFFICA

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protected happy and right to be You have the

"EME" means any enterprise with annual total revenue of AS million or less.

Companies other than Etals must.

Second in valid 9.8.881 states level vertication serificate or a settless trapy thereof, substantisting their B-588E nating issued by a Registered Auditor approved by the RBA or a Conficulty Agency sector from Dy SAMES

Procurement Section, Private Bag X34, filmabatho, 2735 or 23rd Bist Street, Industrial Certificates can be posted or hand-delivered to: North West Gambling Board, Site, Mahibang, 2745

Free number: 08000 55555

For more information, please contact Beauty Muthelwans @ 018 381 5395

Acting Municipal Manager

S.K Sebolai

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# DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2012/2013 EXECUTIVE SUMMARY

The annual budget for 2012/2013 budget year is to give effect to Dr Kenneth Kaunda District Municipality's service delivery priorities and objectives, thereby fullfilling the the needs as depicted in the Integrated Development Plan.

The 2012/2013 budget for Infrastructure Development is linked to the Integrated Development Plan of Dr Kenneth Kaunda District municipality as consolidated with those of the local municipalities with the Dr Kenneth Kaunda District municipality.

The Service Delivery and Budget Implementation Plan as the primary monitoring tool for budget implementation and monitoring by the municipal manager and senior managers give effect to those Projects of the Integrated Development Plan which have been identified by the communities of Maquassi Hills, Tlokwe, Matlosana and Ventersdorp and approved by the municipal councils of those municipalities as their needs priorities for the current annual budget of 2012/2013.

As the municipalities have scarce resources(funding) only the most important projects in the Integrated Development Plan have been identified and prioritised over others as it is highly unlikely that everything in the Integrated Development Plan can be accommodated in a single year annual budget.

The current budget of 2012/2013 allocates the funding from the budget to the following grants and subsidies infrastructure capital projects to local municipalities for roads and stormwater R 21 550 000-00, water management R 25 061 000-00, waste management R 2 100 000-00, electricity R 7 500 000-00, community and social services R 56 250 000,00 and Economic Development R13 653 824.

The above capital budget allocations are in line with National, Provincial local guiding priorities of protecting the poor, creating employment, investing in infrastructure and ensuring fiscal stability.

The allocation on community and social servies is to address and create employment through community projects.

The allocation on water management is to further address full access to basic water services and the fulfillment of National government priority of all citizens to have access to basic water services by the year 2014.

The allocation on electricity is to give rural communities access to electricity services and also addressing rural development strategic goals for addressing service delivery backlogs in most rural areas. 7

# DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2012/2013 EXECUTIVE SUMMARY

The allocation on grants and subsidies operating as depicted in the summary totals is made up of Distrcit Economic Development, Office of the Executive Mayor, Office of the Speaker and Disaster Management Department, the allocation which totals to R 74 664 180-00 for the current budget year 2012/2013 executive summary.

Operating grants and susbsidies for Distroit Economic Development and Tourism are for the SMME's and cooperatives development awareness and the need to invest in sustainable social and economic development.

It is against this background that financial and technical support to Small Medium and Micro Enterprises and Cooperatives is an integral part of the Dr Kenneth Kaunda District Municipality's Local Economic Development strategy. The District is therefore supporting community based initiatives through conditional grants for viable business plans.

This will support a meaningful District Economic Development initiatives that foster micro and small business opportunities and job creation.

The objectives of DED the grants funding is to bring in new category of entrepreneurs presently constrained by limited accessto funding, to broaden access through new funding, flexible instruments and leverage with selected partners thus providing the tools with which to share in the growing South African economy, to introduce flexibility in services deleivery and accommodate the special circumstances of women owned and run enterprises both as regards funding range and type of facility offered.

The operating grants for the Office of the Speaker is for community participation mobile offices for Maquassi Hills and Venterdorp Local municipalities respectively.

Every year the Office of the Executive Mayor awards study bursaries to deserving students within the Dr Kenneth Kaunda District Mnunicipality. This assistance is for the students to study further at tertiary institutions within the Republic of South Africa.

There is a portion allocated as grants and subsidies operating for this purpose in the Office of the Executive Mayor's Grants and Subsidies budget.

The other portion is for other community projects which deals with challenges such as children, elderly, youth, women and war on poverty.

ANNUAL BUDGET 2012/2013 Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

	2010/2011	CURREN	CURRENT YEAR 2011/2012	12	MEDIUM TERM	REVENUE &	MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.	FRAMEW.
REVENUE BY SOURCE	AUDITED	APPROVED	ADJUSTED	FORECAST	2012/2013	GROWTH	2013/2014	2014/2015
	ACTUAL.	BUDGET	BUDGET	BUDGET	BUDGET		BUDGET	BUDGET
Interest Earned Current Account	342,785	600,000	600,000	600,000	600,000		6,000,000	6,500,000
Interest Earned Investments	10,859,105	12,000,000	12,000,000	12,000,000	12,000,000	,	11,000,000	10,000,000
Expanded Public Works Programme	0	357,000	357,000	329,538	0	-	0	0
LG Seta Mandatory Grant	249,454	350,000	975,000	0	350,000	-179	o	0
Disaster Management Grant(DMG)	0	2,338,000	2,938,000	2,338,000	500,000	-488	0	0
Equitable share(EQS)	21,696,000	26,218,000	26,218,000	26,218,000	22,511,000	-16	17,956,000	17,956,000
Financial Management Grant(FMG)	645,763	1,250,000	1,250,000	1,250,000	1,250,000	ř	1,250,000	1,250,000
Municipal Systems Improvement Grant(MSIG)	1,000,000	790,000	790,000	790,000	1,000,000	21	900,000	950,000
RSC Replacement Grant(RLRG)	126,231,457	127,404,000:	127,404,000	127,404,000	133,927,000	5	137,945,000	137,945,000
Fire Support Programme Grant	0	0	0	0	1,078,000	100	1,167,833	1,265,153
Fire Fighting Levy	0	0	0	0	10,800	100	11,700	12,675
Flanmable Liquid Permits	0	0	0	0	10,800	100	11,700	12,675
Anonymous Receipts	0	000'9	≥,000	5,000	100,000	56	100,000	100,000
Insurance Claims	332,535	0	o	0	000'09	100	000'09	60,000
Financial Management Grant(FMG)Roll-over	0	0	0	0	0		0	0
Garnishee Orders	20,868	20,000	20,000	20,000	20,000	09	50,000	50,000
Tender Deposits	170,700	0	0	0	70,000	100	000'04	70,000
Sundry Income	675,514	100,000	100,000	100,000	200,000	20	200,000	200,000
Transfer from CRR	0	5.192,200	6,905,496	6,905,496	12,489,370	は	948,635	10,276,107
Transfer from Surplus	0	77,600,374	93,071,111	93,071,111	174,672,572	74	0	0
Total Revenue By Source	162,224,181	254,224,574	272,633,607	271,031,145	360,879,542	24	177,670,868	186,647,610

ANNUAL BUDGET 2012/2013
Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

	2010/2011	CURREN	CURRENT YEAR 2011/2012	2012	MEDIUM TERM	I REVENUE	MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.	FRAMEW.
OPERATING EXPENDITURE	AUDITED	APPROVED	ADJUSTED	FORECAST	2012/2013	GROWTH	2013/2014	2014/2015
BY VOTE/DEPARTMENT	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET		BUDGET	BUDGET
EXECUTIVE AND COUNCIL	18,845,926	34,675,000	39,675,000	36,022,338	42,282,191	9	45.047.374	48.801.321
Office of the Executive Mayor	11,156,894	25,775,850	30,475,850	27,860,169	32,386,430	9	34,326,966	37,187,546
Office of the Single Whip	0	0	0	0	0		0	0
Office of the Speaker	7,689,032	8,899,150	9,199,150	8,162,169	9,895,761	1	10,720,408	11,613,775
BUDGET AND TREASURY	10,427,221	14,467,024	14,257,024	12,995,284	15,638,475		16,654,181	17.912.863
Budget and Treasury.	10,427,221	14.467.024	14,257,024	12,995,284	15,638,475	6	16,654,181	17,912,863
MUNICIPAL MANAGER	22,635,706	31,101,560	33,901,560	30,368,825	35,057,786		37.979.268	41.144.207
Municipal Manager Administration	20,143,642	27,212,310	30,012,310	26,887,302	26,305,490	-14	28,497,614	30,872,415
Internal Audit	2,492,064	3,889,250	3,889,250	3,481,523	4,640,460	16	5,027,165	5,446,095
Pimss	0	0	0	0	4,111,836	0	4,454,489	4,825,696
CORPORATE SERVICES	11,392,479	15,838,000	16,368,000	14,194,831	16,673,392		17,683,675	19,157,314
Corporate Services Administration	11,392,479	15,838,000	16,368,000	14,194,831	16,673,392	(A	17,683,675	19,157,314
PLANNING & DEVELOPMENT - ECONOMIC	9,557,997	15,299,700	16,660,437	15,333,450	27,340,712		29,271,355	31,710,634
District Economic Development	766,755,9	15,299,700	16,660,437	15,333,450	27,340,712	39	29,271,355	31,710,634
PUBLIC SAFETY	19,938,503	25,812,690	28,412,690	25,740,083	40,805,604	30	44,206,071	47,889,911
Disaster Management Services	19,938,503	25,812,690	28,412,690	25,740,083	28,783,404	1.00	31,182,021	33,780,523
Fire Emergency Services	0	0	0	0	12,022,200		13,024,050	14,109,388
неастн	14,843,727	28,740,200	28,640,200	25,923,138	30,554,589		31,348,188	33,960,537
Environental Health Services	14,843,727	28,740,200	28,640,200	25,923,138	30,554,589	9	31,348,188	33,960,537
PLANNING & DEVELOPMENT - INFRASTRUCTURE	2,578,653	3,994,200	3,974,200	3,577,662	4,222,599		4,574,482	4,955,689
Technical Services	2,578,653	3,994,200	3,974,200	3,577,662	4,222,599	Ó	4,574,482	4,955,689
TOTAL OPEARTING EXPENDITURE BY GFS FUNCTION	110,220,212	169,928,374	181,889,111	164,155,610 212,575,348	212,575,348	*9" ,c.s	226,764,594	245,532,476

Dr Kenneth Kaunda district municipality

ANNUAL BUDGET 2012/2013

35,208 35,208 17,604 293,403 293,403 234,722 234,722 1,873,083 655,261 64,044 7,972,223 5,631,456 607,344 11,097,631 217,822 64,044 17,604 607,344 2,340,76 2014/2015 MEDIUM TERM REVENUE & EXPENDITURE FRAMEW. BUDGET 32,500 0 59,118 527,933 270,833 270,833 216,667 216,667 1,729,000 59,118 2,160,708 201,067 7,358,975 5,198,267 18,543,968 560,625 560,625 8,316,250 16,250 8,300,000 2013/2014 BUDGET GROWTH 69 50 50 57 100 62 80 m 80 S 4 N 2,207,500 3,294,800 564,800 200,000 200,000 2012/2013 2,000,000 730,000 200,000 261,200 70,000 1,410,400 13,653,824 140,463,194 1,741,600 200,000 13,958,394 21,242,900 2,344,500 10,298,400 8,600,000 97,618,000 98,000 97,520,000 BUDGET 1,086,462 80,121,689 ,846,154 64,615 274,338 258,462 179,446 179,446 1,358,400 32,308 64,615 9,669,355 9,622,278 2,378,954 1,390,708 7,938,462 55,705,995 55,615,533 9,646,154 1,707,692 90,462 FORECAST BUDGET /2012 CURRENT YEAR 201 2,147,000 10,424,135 98,000 2,577,200 2,000,000 280,000 194,400 194,400 1,506,600 205,000 10,475,135 297,200 1,471,600 35,000 205,000 10,450,000 8,600,000 60,250,161 31,080,783 81,296,200 87,903,496 51,000 1,850,000 60,348,161 ADJUSTED BUDGET 6,268 10,475,135 9,550,000 10,424,135 97,200 2,000,000 APPROVED 2,277,200 180,000 194,400 194,400 1,506,600 1,471,600 35,000 7,700,000 1,237,000 1,237,000 30,169,992 55,945,865 55,867,865 110,000 1,850,000 78,000 110,000 51,000 BUDGET 31,834 Ó 509,933 4,508 00 37,611 37,611 30,157,158 4,815 99,623 405,495 259,503 32,506 4,508 226,997 31,834 6,268 61,134 61,134 12,834 2010/2011 AUDITED ACTUAL Office of the Speaker(Grants & Subsidies to Local Municipalities) Disaster Management Sewices(Grants&Subsidies Local Munici.) Techinical Services(Grants & Subsidies to Local Municipalities) TOTAL CAPITAL EXPENDITURE BY GFS FUNCTION PLANNING & DEVELOPMENT - INFRASTRUCTURE DED(Grants and Subsidies to Local Municipalities) CAPITAL EXPENDITURE BY VOTE/DEPARTMENT PLANNING & DEVELOPMENT - ECONOMIC District Economic Development Services Office of the Speaker(General Capital) Techinical Services[General Capital] Municipal Manager Administration Corporate Services Administration Disaster Management Services HEALTH Environmental Health Services Office of the Executive Mayor EXECUTIVE AND COUNCIL BUDGET AND TREASURY CORPORATE SERVICES Office of the Single Whip MUNICIPAL MANAGER Fire Emergency Servies Budget and Treasury PUBLIC SAFETY Internal Audit Pimss

DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2012/2013 TOTAL MUNICIPAL BUDGET ALLOCATIONS 2012/2013

C.

ANNUAL BUDGET 2012/2013 DI KENNETH KAUNDA DISTRICT MUNICIPALITY

			2010/2011	CURRE	CURRENT YEAR 2011	Thomas .	MEDIUM TERM	REVENUE	MEDIUM TERM REVENUE&EXPENDITURE FRAMEW.	FRAMEW.
	2008/2009	2009/2010	AUDITED	APPROVED	ADJUSTED	FORECAST	2012/2013 BUDGET	GROWTH	2013/2014 BUDGET	2014/2015 BUDGET
OPERATING EXPENDITURE	mil .									
Councillors' Remuneration	5,804,305	6,147,647	5,759,960	7,679,200	7,679,200	7,088,492	9.057,321	60	9,812,098	10.629 773
Employees Related Costs	37,460,767	40,536,477	42,544,960	66,781,850	66,966,850	61,815,554	78,991,485	95	85.574.109	92,705,284
General Expenses	14,787,329	18,036,753	23,423,089	33,123,124	36,398,124	33,268,914	39,984,863	10	41,564,318	45,028,011
Depreciation	2,317,288	2,730,522	2,484,055	2,805,600	2,805,600	0	3,190,800	1:	3,456,700	3,744,758
Bad Debis	0	O	0	0	0	0	0		C	0
Repairs and Maintenance	553,053	831,338	1,031,119	2,155,000	1.755,000	1.573.846	2,702,657	iù A	2.927.878	3 171 868
Contracted Services	1,653,813	1,703,336	2,116,438	2,970,600	2,970,600	2,865,354	3.984.042	34	4,316,046	4.675.716
Grants and Subsidies Operating	27,257,461	41,331,134	32,860,591	54,413,000	63,313,737	57,543,450	74,664,180	18	79,113,445	85,577,065
TOTAL OPERATING EXPENDITURE (A)	89,834,016	111,317,207	110,220,212	169,928,374	181,889,111	164,155,610	212,575,348	Į	226,764,594	245,532,476
CAPITAL EXPENDITURE										
General Capital	2,806,515	1,942,188	824.002	5,304,200	6.629,200	5,099,262	13,189,370	66	10,243,968	11,097,631
Contract Collection Contract Contract										
Course and Storm notes	CCC 702 91	0 740 960	010000	000 000 0	000 000 0	0.00 0	000	9.50	-	
Western Manners and	2000,000	200,200	10.010.01	0000,000	000,000,0	6,001,000	21,550,000	F2	5	0
Waste Water Management ISandahan	1.750,947	310,000	1,250,351	000,000	18,775,256	17,331,006	25,061,000	33	0	0
Mingray Management Discoverily	100,100,1	610,101	200000	000,000	000,000	050,000	2,100,000	220	0 4000	0
Flectroite	2 480 08a	1 620 500	4,402,440	3,030,000	3,050,000	2,812,388	10,000,000	228	8,300,000	0
Communicated Series Secretar	11 014 963	12 525 600	100,101	21 469 969	0,000,040	0,000,000	000,000,	0		
Economic Development and Septement	00,11,111	660,000,01	11,00,017,11	CD25, 104, 15	20,700,00	62, 424, 186 0 0 0 0 0 0 0	56,250,000	30 -	0	0
Section Development and indicate	1	3		10,724,133	10,424,135	9,022,276	13,053,824	31	0	Ď
lotal orants & Subsidies Capital(Transf)	43,035,224	20,032,515	30,256,781	78,992,000	84,115,296	77,644,889	136,114,824	62	8,300,000	0
TOTAL CAPITAL EXPENDITURE (B)	45,841,739	21,974,703	31,080,783	84,296,200	90,744,496	82,744,150	149,304,194	10	18,543,968	11,097,631
TOTAL EXPENDITURE (A+B)	135,675,755	133,291,910	141,300,995	254,224,574	272,633,607	246,899,760	361,879,542	33	245,308,561	256,630,108
OPERATING REVENUE										
Rental of Facilities	28,206	0	0	0	0	0	0		0	Ö
Interest Earned - External investments	15,635,020	11,529,378	11,201,890	12.600,000	12,600,000	12,600,000	12,600,000	1	17,000,000	16,500,000
Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0		0	0
Grants and Subsidies Received Operating	128,621,539	156,211,947	149,822,674	158,350,000	159,575,000	158,000,000	159,916,000	0	158,460,500	158,544,625
Grants and Subsidies Received Capital	0	0	Q	357,000]	357,000	329,538	1,700,000		758,333	821,528
Other Revenue	4,092,151	751,316	1,199,617	125,000	125,000	125,000	501,600	301	503,400	505,350
Transfer from Capital Replacem. Reserve	2.806,515	1,942,369	0	5,192,200	6,905,496	6,905,496	12,489,370	50	948,635	10,276,107
Transfer from accumulated Surpluses	0	0	0	77,600,374	93,071,111	93,071,111	174,672,572	88	0	0
TOTAL REVENUE FUNDS (C)	151,183,431	170,435,010	162,224,181	254,224,574	272,633,607	271,031,145	361,879,542	33	177,670,868	186,647,610
SURFLUS (C · A ·B)	15,507,676	37,143,100	20,923,186	0	0	24,131,385	0		-67,637,693	-69,982,498

#### BUDGET PROCESS OVERVIEW

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#### TIME SCHEDULE OF KEY DEADLINES AS APPROVED BY THE MUNICIPAL COUNCIL 2012/2013 BUDGET YEAR ANNUAL BUDGET PREPARATION PROCESS

The budget preparation process was compiled in line with the time schedule of budget preparation key deadlines as tabled by the municipal council 10 months before the beginning of the current budget preparation process.

The schedule outlines the preparation, tabling and approval of the budget, including IDP review and consultation process. The current budget preparation process was driven by the budget steering committee as established by the Executive Mayor and the Municipal Council of the Dr Kenneth Kaunda District Municipality.

The IDP of Dr Kenneth Kaunda District Municipality was review in line with The Integrated Development Plans of the local Municipalities of Matlosana, Tlokwe, Ventersdorp and Maquassi Hills.

The review process of the IDP was linked to that of local municipalities within the Dr Kenneth Kaunda District Municipality.

The draft budget of Dr Kenneth Kaunda District Municipality to be tabled before 31 March, at least 90 days before the start of the budgeted financial year, and the approval of the budget at least 30 days before beginning of the budget year.

The process for the budget preparation and IDP review were combined in the same process.

The budget for 2012/2013 to be placed in designated public institutions and distributed to the local municipalities within the district for views and recommendations from stakeholders.

The tabled budget to be subminitted to both Provincial and National Treasuries to solocite their views and recommendation regarding the tabled budget for 2012/2013.

#### DR KENNETH KAUNDA DISTRICT MUNICIPALITY - DC40 TIMED SCHEDULE OF KEY DEADLINES AS APPROVED BY THE MUNICIPAL COUNCIL 2012/2013 BUDGET YEAR

MONTH	DUTIES MAYOR AND COUNCIL	DUTIES ADMINISTRATION
July	Mayor to begin planning and co-ordinating for the next three year budget. MFMA Sec. 53	Accounting officer and senior officials of a municipality begin planning for the next three year budget.  MFMA Sec. 68,77  No contracts exist for service delivery.
August	Mayor tables in Council a time schedule outlining key deadlines for :preparing, tabling and approving the budget, reviewing the IDP and budget related policies and consultation process at least 10 months before the start of budget year.  MFMA Sec.21,22,23 MSA Sec. 34, Ch 4 as amended	
January		Accounting Officer reviews proposed National and Provincial allocations to municipality for incorporation into the draft budget for tabling. MFMA Sec. 36
February		Accounting Officer finalises and submits to Mayor proposed budgets and plans for next three year budget taking into account the recent mid-year review and any corrective measures proposed as part of the oversight report for the previous years audited financial statements and annual report.  Accounting Officer to notify relevant municipalities of projected allocations for next 3 yrs 120 days prior to start of a budget year. MFMA Sec.42

Abbreviations: **MFMA**-Municipal Management Act, No. 56 of 2003;**MSA**-Municipal Systems Act, No. 32 of 2000 as amend **SDBIP**- Service Delivery and Budget Implementation Plan; **IDP**-Integrated Development Plan.

#### DR KENNETH KAUNDA DISTRICT MUNICIPALITY - DC40 TIME SCHEDULE OF KEY DEADLINES AS APPROVED BY THE MUNICIPAL COUNCIL 2012/2013 BUDGET YEAR

MONTH	DUTIES MAYOR AND COUNCIL	DUTIES ADMINISTRATION
March	Mayor tables municipality budget, resolutions, plans and proposed revisions to IDP at least 90 days before the start of the budget year.  MFMA Sec. 16,22,23,87; MSA Sec. 34	Accounting Officer publishes tabled budget, plans and proposed revisions to IDP, invites the local community to comment and submits to NT, PT and other stakeholders. MFMA Sec. 22&37 MSA Ch 4
April		Accounting Officer assists the Mayor in revising budget documentation in accordance with consultative processes and taking into account the results of the third quaterly review of the current year.
May	Public hearings on the budget, and council debate. Council considers views of the local community,NT,PT Mayor to be provided with an opportunity to respond to submissions during consultations and table amendments for council consideration. Concil consider approval of the budget and plans at least 30 days before the start of the budget year, MFMA Sec. 23,24 MSA Ch 4 as amended.	Accounting Officer assist the Mayor in preparing the final budget documentation for consideration for approval at least 30 days before the start of the budget year taking into account consultative processes and any other new information of a material nature.
June	Council approve annual budget by resolution, approving changes to IDP and budget related policies, approving measurable performance objectives for revenue by revenue source and expenditure by vote before start of budget year. MFMA Sec.16,24,26,53  Mayor must approve SDBIP within 28 days after approval of the budget and ensure that annual performance contracts are concluded in accordance with Sec. 57(2) of the MSA.  Mayor to ensure that the annual performance agreements are linked to the measurable performance objectives approved with the budget and SDBIP. The Mayor submits the approved SDBIP and performance agreements to council, MEC for local government and makes public within 14 days after approval.MFMA Sec.53; MSA Sec. 38-45,57(2)	Accounting Officer submits to the Mayor no later than 14 days after approval of the budget a draft of the SDBIP and annual performance agreements required by Sec. 57(1) (b) of the MSA.

Abbreviations: MFMA-Municipal Management Act, No. 56 of 2003; MSA-Municipal Systems Act, No. 32 of 2000 as amend SDBIP- Service Delivery and Budget Implementation Plan; IDP-Integrated Development Plan.

#### ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

The alignment of the budget with the Integrated Development Plan is the process which entails the review of the Integrated Development Plan for the new budget year.

The review of the Integrated Development Plan will inform the budget about which projects in the five year Integrated Development Plan will be included in the current budget for implementation as the Integrated Development Plan needs to be adopted in line with the budget.

The following projects were identified from the Integrated Development Plan of Dr Kenneth Kaunda District municipality and funded in the current budget year 2012/2013 as communicated and agreed to with the local municipality of Tlokwe and also aligned to Tlokwe's Integrated Development Plan.

#### TLOKWE LOCAL MUNICIPALITY

ADJUSTED

PROJECT ALLOCATION	BUDGET	ADJUSTED BUDGET
CAPITAL PROJECTS BUDGET ALLOCATIONS 2012/2013		
Technical Infrastructure Planning and Development Capital Projects		
Matiwang Access Road	4,000,000	4,000,000
Waste Recycling Facility	3,000,000	3,000,000
Upgrading of Community Halls	1,000,000	1,000,000
District Economic Planning and Development Capital Projects		
Eleazer Farm Piggery	200,000	200,000
Boskop Nature Reserve	200,000	200,000
Light Industrial Park	900,000	900,000
Farmer Suppport and Development	200,000	200,000
Disaster Management, Fire and CCTV Cameras Capital Projects		
Mini Fire Station and Personnel Training	2.000,000	2,000,000
Hazzmat Unit Fire Engine	3,500,000	3,500,000
PIMMS		
Regional Dolomite Investigation Study	2,000,000	2,000,000
TOTAL 2012/2013 NEW ALLOCATIONS	17,000,000	17,000,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012		
Technical Infrastructure Planning and Development Capital Projects		
Upgrading old Hosking Cemetery	800,000	800,000
Doornkop Water Supply	1,000,000	1,000,000
Tlokwe N12 Road Maintenance	500,000	500,000
Regional Dolomite Investigation	2,000,000	2,000,000
Tlokwe Water Laboratory Upgrading	20,000	20,000
District Economic Planning and Development Capital Projects		0.5
Car Wash Cooperative	856,000	856,000
Eleazer Farm Piggery	321,000	321,000
Recyling Project	214,000	214,000
Disaster Management, Fire and CCTV Cameras Capital Projects	- N	
CCTV Cameras Extention	4,000,000	4,000,000
Fire Equipment	300,000	300,000
Disaster Management Communication System Upgrading	2,300,000	2,300,000
TOTAL 2011/2012 ROLL-OVERS	12,311,000	12,311,000
GRAND TOTAL ALL PROJECTS	29,311,000	29,311,000

#### ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

The alignment of the budget with the Integrated Development Plan is the process which entails the review of the Integrated Development Plan for the new budget year.

The review of the Integrated Development Plan will inform the budget about which projects in the five year Integrated Development Plan will be included in the current budget for implementation as the Integrated Development Plan needs to be adopted in line with the budget.

The following projects were identified from the Integrated Development Plan of Dr Kenneth Kaunda District municipality and funded in the current budget year 2012/2013 as communicated and agreed to with the local municipality of Ventersdorp and also aligned to Ventersdorp's Integrated Development Plan.

#### VENTERSDORP LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	ADJUSTED BUDGET
CAPITAL PROJECTS BUDGET ALLOCATION 2012/2013		
Technical Infrastructure Planning and Development Capital Projects		
Bulk Water Supply	10,200,000	10,200,000
Upgrading of Electrification (MVA)	2,800,000	2,800,000
EPWP	2,000,000	2,000,000
Service Delivery Vehicles	2,000,000	2,000,000
Eskom Bulk Electricity Supply(Arreas)	3,000,000	3,000,000
TOTAL 2012/2013 NEW ALLOCATIONS	20,000,000	20,000,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012		
Technical Infrastructure Planning and Development Capital Projects		
Ext.6 Venterdorp Township Establishment	300,000	300,000
Registration Solid Waste Site Ventersdorp	8,000,000	8,000,000
Tshing Street Lights	1,700,000	1,700,000
Appeldraai Solar Lighting	2,000,000	2,000,000
Welgevonden Clinic	2,500,000	2,500,000
Appeldrani Graveyard Fencing	700,000	700,000
Appeldraai Roads Upgrade	1,500,000	1,500,000
Ventersdorp Tshing Stormwater Deviation	50,000	50,000
Ventersdorp Submersible Sewer Pumps	100,000	100,000
Office of the Speaker		
Ward Committee Offices	000,000,1	1,000,000
TOTAL 2011/2012 ROLL-OVERS	17,850,000	17,850,000
GRAND TOTAL ALL PROJECTS	37,850,000	37,850,000

#### ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

The alignment of the budget with the Integrated Development Plan is the process which entails the review of the Integrated Development Plan for the new budget year.

The review of the Integrated Development Plan will inform the budget about which projects in the five year Integrated Development Plan will be included in the current budget for implementation as the Integrated Development Plan needs to be adopted in line with the budget.

The following projects were identified from the Integrated Development Plan of Dr Kenneth Kaunda District municipality and funded in the current budget year 2012/2013 as communicated and agreed to with the local municipality of Matlosana and also aligned to Matlosana's Integrated Development Plan.

#### MATLOSANA LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	ADJUSTED BUDGET
CAPITAL PROJECTS BUDGET ALLOCATION 2012/2013		-
Technical Infrastructure Planning and Development Capital Projects		
Upgrading N12/Benji Olifant Intersection	7,000,000	7,000,000
Completion Incomplete Toilets	500,000	500,000
Township Establishment Alabama	1,500,000	1,500,000
Re-Layot Tigane Extention 5	500,000	500,000
Township Establishment Kanana Extention 15	1,000,000	1,000,000
Environmental Educational Centre	1,500,000	1,500,000
EPWP	3,000,000	3,000,000
TOTAL 2012/2013 NEW ALLOCATIONS	15,000,000	15,000,000
Khuma 10ML Reservoir Upgrade Midvaal Endpoint Water Supply to Muranti Reservoir Doringkruin Pressure Tower Capacity Increase	1,000,000 1,500,000 2,500,000	1,000,000 1,500,000 2,500,000
Orkney New Community Hall	3,600,000	3,600,000
	0.000.000	
Oppenheimer Stadium Upgrading	2,000,000	2,000,000
Oppenheimer Stadium Upgrading  District Economic Planning and Development Projects	2,000,000	2,000,000
District Economic Planning and Development Projects Recycling Project at Landfill Sites	1,070,000	
District Economic Planning and Development Projects Recycling Project at Landfill Sites		1,070,000
	1,070,000	1,070,000 3,210,000
District Economic Planning and Development Projects Recycling Project at Landfill Sites Beutification N12 Road	1,070,000 3,210,000	2,000,000 1,070,000 3,210,000 5,350,000
District Economic Planning and Development Projects Recycling Project at Landfill Sites Beutification N12 Road Matlosana Rural Development	1,070,000 3,210,000	1,070,000 3,210,000
District Economic Planning and Development Projects Recycling Project at Landfill Sites Beutification N12 Road Matlosana Rural Development Disaster Management, Fire and CCTV Cameras Capital Projects	1,070,000 3,210,000 5,350,000	1,070,000 3,210,000 5,350,000
District Economic Planning and Development Projects Recycling Project at Landfill Sites Beutification N12 Road Matlosana Rural Development Disaster Management, Fire and CCTV Cameras Capital Projects Matlosana Integrated Community Call centre	1,070,000 3,210,000 5,350,000 2,000,000	1,070,000 3,210,000 5,350,000 2,000,000

#### ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

The alignment of the budget with the Integrated Development Plan is the process which entails the review of the Integrated Development Plan for the new budget year.

The review of the Integrated Development Plan will inform the budget about which projects in the five year Integrated Development Plan will be included in the current budget for implementation as the Integrated Development Plan needs to be adopted in line with the budget.

The following projects were identified from the Integrated Development Plan of Dr Kenneth Kaunda District municipality and funded in the current budget year 2012/2013 as communicated and agreed to with the local municipality of Maquassi Hills and also aligned to Maquassi Hills Integrated Development Plan.

#### MAQUASSI HILLS LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	ADJUSTED BUDGET
CAPITAL PROJECTS BUDGET ALLOCATION 2012/2013		
Technical Infrastructure Planning and Development Capital Projects		
Roads and Stormwater	8,000,000	8,000,000
Sanitation	2,000,000	2,000,000
Sedibeng Bulk Services Payment	2,500,000	2,500,000
Eskom Bulk Electricity Services Payment	2,500,000	2,500,000
Service Delivery Fleet Purchases	2,000,000	2,000,000
Upgrading of Community Halls	2,000,000	2,000,000
District Economic Planning and Development Capital Projects		
Development and Implementation of LED Plan	1,000,000	1,000,000
TOTAL 2012/2013 NEW ALLOCATIONS	20,000,000	20,000,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012		***
Technical Infrastructure Planning and Development Capital Projects		
Boskuil Refurbishment of Electricity Network	500,000	500,000
Boskuil Refurbishment of Electricity Network Maquassi Hills Landfill Site Upgrading and Location	500,000 500,000	
		500,000
Maquassi Hills Landfill Site Upgrading and Location	500,000	500,000 500,000
Maquassi Hills Landfill Site Upgrading and Location Maquassi Hills Streets Naming	500,000 500,000	500,000 500,000 500,000
Maquassi Hills Landfill Site Upgrading and Location Maquassi Hills Streets Naming Maquassi Hills Streets Lights	500,000 500,000 500,000	500,000 500,000 500,000 450,000
Maquassi Hills Landfill Site Upgrading and Location Maquassi Hills Streets Naming Maquassi Hills Streets Lights Maquassi Hills Cemeteries	500,000 500,000 500,000 450,000	500,000 500,000 500,000 450,000 1,300,000
Maquassi Hills Landfill Site Upgrading and Location Maquassi Hills Streets Naming Maquassi Hills Streets Lights Maquassi Hills Cemeteries Expanded Public Works Programme Maquassi Hills	500,000 500,000 500,000 450,000 1,300,000	500,000 500,000 500,000 450,000 1,300,000
Maquassi Hills Landfill Site Upgrading and Location Maquassi Hills Streets Naming Maquassi Hills Streets Lights Maquassi Hills Cemeteries Expanded Public Works Programme Maquassi Hills Lebaleng Pumpstation Screws Repair	500,000 500,000 500,000 450,000 1,300,000	500,000 500,000 500,000 450,000 1,300,000
Maquassi Hills Landfill Site Upgrading and Location Maquassi Hills Streets Naming Maquassi Hills Streets Lights Maquassi Hills Cemeteries Expanded Public Works Programme Maquassi Hills Lebaleng Pumpstation Screws Repair District Economic Planning and Development Capital Projects	500,000 500,000 500,000 450,000 1,300,000	500,000 500,000 500,000 450,000 1,300,000
Maquassi Hills Landfill Site Upgrading and Location Maquassi Hills Streets Naming Maquassi Hills Streets Lights Maquassi Hills Cemeteries Expanded Public Works Programme Maquassi Hills Lebaleng Pumpstation Screws Repair District Economic Planning and Development Capital Projects Maquassi Hills Local Economic Development Office of the Speaker	500,000 500,000 500,000 450,000 1,300,000	500,000 500,000 500,000 450,000 1,300,000 1,000,000
Maquassi Hills Landfill Site Upgrading and Location Maquassi Hills Streets Naming Maquassi Hills Streets Lights Maquassi Hills Cemeteries Expanded Public Works Programme Maquassi Hills Lebaleng Pumpstation Screws Repair  District Economic Planning and Development Capital Projects Maquassi Hills Local Economic Development	500,000 500,000 500,000 450,000 1,300,000 1,000,000	500,000 500,000 500,000 450,000 1,300,000 1,000,000 1,000,000 5,882,824

#### DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2012/2013 BUDGET RELATED POLICIES

The following reviewed budget related policies are listed for consideration.

- 1. Subsistance, Accommodation and Travelling Allowance Policy.
- 2. Asset Management Policy
- 3. Municipal Investment Policy
- 4. Supply Chain Management Policy
- 5. Cellphone Allowance Policy
- 6. Procurement Policy
- 8. Cellphone Allowance for designated Officials Policy
- 9. Budget and Virements Policy
- 11.Overtime Policy

#### DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2012/2013 BUDGET ASSUMPTIONS

- 1. The Upper Limit Remuneration, Allowances and benefits of members of municipal council for 2012/2013 budget year is provided on inflation related rate and as per Remuneration of Public Office Beares Act, as published by the Minister of Local Government from time to time for the determination of upper limits of salaries, allowances and benefits of different members of municipal councils, Councillors Salaries are budgeted at 10% Increase.
- 2. The Salaries, Allowances and related benefits of Personnel for 2012/2013 budget financial year are provided at estimated inflation rate plus 2% as per agreement between employee unions and South African Local Government Association (SALGA), with 9% provision for the 2012/2013 financial year pending the final negotiations as the new salary maintenance annual incremental agreement needs to be entered into. Other operating expenditure has been provided at increase as per the current inflation estimated targets, previous financial year performance and needs analysis.
  Capital expenditure has been provided for at zero based budgeting and needs analysis.
- The budget related policies extracts that have been reviewed, revised/amended are included as part of the budget document and those that have been only reviewed are listed for consideration.
- 4. All revenues from grants and subsidies have been budgeted as per Division of Revenue Act allocation including estimates for the two outer years. Other conditional grants as per Provincial Gazzette allocation schedule.
- The current budget has been prepared in accordance with Municipal Budget and Reporting Regulations of 2009.

#### DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2012/2013 OVERVIEW OF BUDGET FUNDING

The total revenue of Dr Kenneth Kaunda District Municipality for the budget year 2012/2013 is R 174 717 600,00.

The budget is primarily funded from government grants and subsidies from National Treasury which forms a major portion of sources of revenue, since the abolishment of Regional Services Council Levies as replaced by RSC Replacement Grant.

Administration Capital budget is funded by Capital Replacement Reserve as created and cash backed by short term investments in financial institutions.

Any budget deficit is funded primarily by accumualted surpluses from previous financial years as each backed by short term investments which is R 174 672 572,00, for the budget financial year 2012/2013.

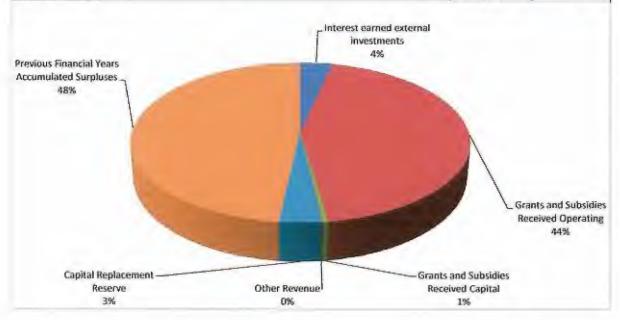
The operating expenditure and portion of capital expenditure are funded from government grants and subsidies while the general capital portion is from Capital Replacement Reserve.

The other grants are conditional grants for specific purposes as outlined in the Division of Revenue Act Nr. 1 of 2013 as amended by Division of Revenue Act Nr.6, any unspent portion of a conditional grant as at the end of the financial year revert to the National Treasury.

As the non-conditional grants are transferred on quaterly basis, the portion that is not needed immediately is invested on a short term fixed deposit with four main financial institutions to earn interest.

The following sources of funding forms part of funding as a percentage of total funding :

BUDGET FUNDING		As % of total funding
Interest earned external investments	12,600,000	3.5
Grants and Subsidies Received Operating	159,916,000	44.2
Grants and Subsidies Received Capital	1,700,000	0.5
Other Revenue	501,600	0.1
Capital Replacement Reserve	12,489,370	3.5
Previous Financial Years Accumulated Surpluses	174,672,572	48.3
TOTAL FUNDING	361,879,542	100.00



DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2012/2013

BUDGETED EXPENDITURE ON ALLOCATIONS TO LOCAL MUNICIPALITIES OF MATLOSANA, TLOKWE, VENTRESDORP AND MAQUASSI HILLS GRANTS AND SUBSIDIES CAPITAL AND OPERATING PROGRAMMES 2012/2013

ACTION SECURITION SECU		AS % OF		
GRANTS AND SUBSIDIES OPERATING	BUDGET	TOTAL DESCRIPTION/PURPOSE		
		ALLOCATION		
Fire Ermegency Services	378,000	0.51 Administrative Capacity Building(Internal/External Funding)	nal Funding	
District Economic Development	23,126,795	30.97 Community Economic Development Funding(Internal Funding)	emal Funding)	
Disaster Mnagement and CCTV Cameras	22,163,085	29.68 Community Assistance and Administrative Capacity Building	icity Building	
		(External and Internal Funding)		<i>J</i>
Corporate Services	350,000	0.47 Administrative Capacity Building(Conditional Grant Funding)	ant Funding)	
Office of The Executive Mayor	23,794,000	31.87 Community Development Funding(Internal Funding)	ling	
Budget and Treasury Department	2,250,000	3.01 Administrative Capacity Building Funding		
		(National Treasury Conditional Grant Funding)		
Environmental Health	580,000	0.78 Community Assistance Funding Internal Funding	(Supplemental)	
Office of The Municipal Manager	2,022,300	2.71 Administrative Capacity Building (Internal Funding)	ing.	
TOTAL ALLOCATION	74,664,180	100		

		AS % OF	
GRANTS AND SUBSIDIES CAPITAL	BUDGET	TOTAL	DESCRIPTION/PURPOSE
		ALLOCATION	
Pimss	8,841,000	6.77	
Technical Services	97,520,000		74,66 Infrastructure Development Projects (Internal Funding)
District Economic Development	13,653,824	10.45	10.45 Economic Development Projects (Internal Punding)
Disaster Management & CCTV Cameras	8,600,000		6.58 Disaster Management Projects (Internal and External Funding)
Office of the Speaker	2,000,000		53 Public Participation Projects (Internal Funding)
		00.00	
TOTAL ALLOCATION	130,614,824	100	

DR KENNETH KAUNDA DISTRICT MUNICIPALITY

#### GRANT ALLOCATIONS TO LOCAL MUNICIPALITIES 2012/2013 BUDGET (GRANTS AND SUBSIDIES CAPITAL)

The allocations are made on condition that the projects are in line with the Intergarted Development Plan of the local municipalities as aligned with the Dr Kenneth Kaunda's Integrated Development Plan and also to avoid duplication of implementation and Budgeting.

The proposed projects are approved by the relevant local municipality's council or by the District municipality's council if part of the original IDP, any changes to the approved budgeted projects will only be effected through the municipality's council resolution subject to the municipality's delegation to the Mayor regarding approval of such changes and in consultation with the affected local municipality.

The capital projects allocations by Dr Kenneth Kaunda District Municipality to local municipalities are implemented by the Dr Kenneth Kaunda district municipality on behalf of local municipalities for monitoring purposes as no funds are directly transferred to the local municipalities, only completed projects. The transfer to the local municipalities is only effected in the form of the completed capital project asset handover to the local municipalities.

#### TLOKWE LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	ADJUSTED BUDGET
CAPITAL PROJECTS BUDGET ALLOCATIONS 2012/2013	- 33	
Technical Infrastructure Planning and Development Capital Projects		
Matlwang Access Road	4,000,000	4,000,000
Waste Recycling Facility	3,000,000	3,000,000
Upgrading of Community Halls	1,000,000	1,000,000
District Economic Planning and Development Capital Projects		
Eleazer Farm Piggery	200,000	200,000
Boskop Nature Reserve	200,000	200,000
Light Industrial Park	900,000	900,000
Farmer Suppport and Development	200,000	200,000
Disaster Management, Fire and CCTV Cameras Capital Projects		
Mini Fire Station and Personnel Training	2,000,000	2,000,000
Hazzmat Unit Fire Engine	3,500,000	3,500,000
PIMMS		
Regional Dolomite Investigation Study	2,000,000	2,000,000
TOTAL 2012/2013 NEW ALLOCATIONS	17,000,000	17,000,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012	,	
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012		
	800,000	800,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012  Technical Infrastructure Planning and Development Capital Projects	800,000 1,000,000	
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012  Technical Infrastructure Planning and Development Capital Projects Upgrading old Hosking Cemetery	800,000 1,000,000 500,000	1,000,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012  Technical Infrastructure Planning and Development Capital Projects  Upgrading old Hosking Cemetery  Doornkop Water Supply  Tlokwe N12 Road Maintenance	1,000,000 500,000	1,000,000 500,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012  Technical Infrastructure Planning and Development Capital Projects Upgrading old Hosking Cemetery Doornkop Water Supply Tlokwe N12 Road Maintenance Regional Dolomite Investigation	1,000,000	1,000,000 500,000 2,000,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012  Technical Infrastructure Planning and Development Capital Projects  Upgrading old Hosking Cemetery  Doornkop Water Supply  Tlokwe N12 Road Maintenance	1,000,000 500,000 2,000,000	1,000,000 500,000 2,000,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012  Technical Infrastructure Planning and Development Capital Projects  Upgrading old Hosking Cemetery  Doornkop Water Supply  Tlokwe N12 Road Maintenance  Regional Dolomite Investigation  Tlokwe Water Laboratory Upgrading	1,000,000 500,000 2,000,000	1,000,000 500,000 2,000,000 20,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012  Technical Infrastructure Planning and Development Capital Projects  Upgrading old Hosking Cemetery  Doornkop Water Supply  Tlokwe N12 Road Maintenance  Regional Dolomite Investigation  Tlokwe Water Laboratory Upgrading  District Economic Planning and Development Capital Projects	1,000,000 500,000 2,000,000 20,000	1,000,000 500,000 2,000,000 20,000 856,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012  Technical Infrastructure Planning and Development Capital Projects  Upgrading old Hosking Cemetery  Doornkop Water Supply  Tlokwe N12 Road Maintenance  Regional Dolomite Investigation  Tlokwe Water Laboratory Upgrading  District Economic Planning and Development Capital Projects  Car Wash Cooperative	1,000,000 500,000 2,000,000 20,000 856,000	1,000,000 500,000 2,000,000 20,000 856,000 321,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012  Technical Infrastructure Planning and Development Capital Projects  Upgrading old Hosking Cemetery  Doornkop Water Supply  Tlokwe N12 Road Maintenance  Regional Dolomite Investigation  Tlokwe Water Laboratory Upgrading  District Economic Planning and Development Capital Projects  Car Wash Cooperative  Eleazer Farm Piggery	1,000,000 500,000 2,000,000 20,000 856,000 321,000	1,000,000 500,000 2,000,000 20,000 856,000 321,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012  Technical Infrastructure Planning and Development Capital Projects Upgrading old Hosking Cemetery Doornkop Water Supply Tlokwe N12 Road Maintenance Regional Dolomite Investigation Tlokwe Water Laboratory Upgrading District Economic Planning and Development Capital Projects Car Wash Cooperative Eleazer Farm Piggery Recyling Project	1,000,000 500,000 2,000,000 20,000 856,000 321,000	1,000,000 500,000 2,000,000 20,000 856,000 321,000 214,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012  Technical Infrastructure Planning and Development Capital Projects Upgrading old Hosking Cemetery Doornkop Water Supply Tlokwe N12 Road Maintenance Regional Dolomite Investigation Tlokwe Water Laboratory Upgrading District Economic Planning and Development Capital Projects Car Wash Cooperative Eleazer Farm Piggery Recyling Project Disaster Management, Fire and CCTV Cameras Capital Projects	1,000,000 500,000 2,000,000 20,000 856,000 321,000 214,000	1,000,000 500,000 2,000,000 20,000 856,000 321,000 214,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012  Technical Infrastructure Planning and Development Capital Projects Upgrading old Hosking Cemetery Doornkop Water Supply Tlokwe N12 Road Maintenance Regional Dolomite Investigation Tlokwe Water Laboratory Upgrading District Economic Planning and Development Capital Projects Car Wash Cooperative Eleazer Farm Piggery Recyling Project Disaster Management, Fire and CCTV Cameras Capital Projects CCTV Cameras Extention	1,000,000 500,000 2,000,000 20,000 856,000 321,000 214,000	800,000 1,000,000 500,000 2,000,000 20,000 321,000 214,000 4,000,000 300,000 2,300,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012  Technical Infrastructure Planning and Development Capital Projects Upgrading old Hosking Cemetery Doornkop Water Supply Tlokwe N12 Road Maintenance Regional Dolomite Investigation Tlokwe Water Laboratory Upgrading District Economic Planning and Development Capital Projects Car Wash Cooperative Eleazer Farm Piggery Recyling Project Disaster Management, Fire and CCTV Cameras Capital Projects CCTV Cameras Extention Fire Equipment	1,000,000 500,000 2,000,000 20,000 856,000 321,000 214,000 4,000,000 300,000	1,000,000 500,000 2,000,000 20,000 856,000 321,000 214,000 4,000,000 300,000

#### GRANT ALLOCATIONS TO LOCAL MUNICIPALITIES 2012/2013 BUDGET (GRANTS AND SUBSIDIES CAPITAL)

The allocations are made on condition that the projects are in line with the Intergarted Development Plan of the local municipalities as aligned with the Dr Kenneth Kaunda's Integrated Development Plan and also to avoid duplication of implementation and Budgeting.

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#### VENTERSDORP LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	ADJUSTED BUDGET
CAPITAL PROJECTS BUDGET ALLOCATION 2012/2013		
Technical Infrastructure Planning and Development Capital Projects		
Bulk Water Supply	10,200,000	10,200,000
Upgrading of Electrification (MVA)	2,800,000	2,800,000
EPWP	2,000,000	2,000,000
Service Delivery Vehicles	2,000,000	2,000,000
Eskom Bulk Electricity Supply(Arreas)	3,000,000	3,000,000
TOTAL 2012/2013 NEW ALLOCATIONS	20,000,000	20,000,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012		-04
Technical Infrastructure Planning and Development Capital Projects		
Ext.6 Venterdorp Township Establishment	300,000	300,000
Registration Solid Waste Site Ventersdorp	8,000,000	8,000,000
Tshing Street Lights	1,700,000	1,700,000
Appeldraai Solar Lighting	2,000,000	2,000,000
Welgevonden Clinic	2,500,000	2,500,000
Appeldraai Graveyard Fencing	700,000	700,000
Appeldraai Roads Upgrade	1,500,000	1,500,000
Ventersdorp Tshing Stormwater Deviation	50,000	50,000
Ventersdorp Submersible Sewer Pumps	100,000	100,000
Office of the Speaker		
Ward Committee Offices	1,000,000	1,000,000
ward Committee Offices		
TOTAL 2011/2012 ROLL-OVERS	17,850,000	17,850,000
	17.850,000	17,850,000

### ANNUAL BUDGET 2012/2013 DR KENNETH KAUNDA DISTRICT MUNICIPALITY GRANT ALLOCATIONS TO LOCAL MUNICIPALITIES 2012/2013 BUDGET (GRANTS AND SUBSIDIES CAPITAL)

The allocations are made on condition that the projects are in line with the Intergarted Development Plan of the local municipalities as aligned with the Dr Kenneth Kaunda's Integrated Development Plan and also to avoid duplication of implementation and Budgeting.

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#### MATLOSANA LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	ADJUSTED BUDGET
CAPITAL PROJECTS BUDGET ALLOCATION 2012/2013		
Technical Infrastructure Planning and Developmnet Capital Projects		
Upgrading N12/Benji Olifant Intersection	7,000,000	7,000,000
Completion Incomplete Toilets	500,000	500,000
Township Establishment Alabama	1,500,000	1,500,000
Re-Layot Tigane Extention 5	500,000	500,000
Township Establishment Kanana Extention 15	1,000,000	1,000,000
Environmental Educational Centre	1,500,000	1,500,000
EPWP	3,000,000	3,000,000
TOTAL 2012/2013 NEW ALLOCATIONS	15,000,000	15,000,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012  Technical Infrastructure Planning and Development Capital Projects		-
Khuma 10ML Reservoir Upgrade	1,000,000	000,000,1
Midvaal Endpoint Water Supply to Muranti Reservoir	1,500,000	1,500,000
Doringkruin Pressure Tower Capacity Increase	2,500,000	2,500,000
Orkney New Community Hall	3,600,000	3,600,000
Oppenheimer Stadium Upgrading	2,000,000	2,000,000
District Economic Planning and Development Projects		
Recycling Project at Landfill Sites	1,070,000	1,070,000
Beutification N12 Road	3,210,000	3,210,000
Matlosana Rural Development	5,350,000	5,350,000
Disaster Management, Fire and CCTV Cameras Capital Projects		
Matlosana Integrated Community Call centre	2,000,000	2,000,000
TOTAL 2011/2012 ROLL-OVERS	22,230,000	22,230,000
GRAND TOTAL ALL PROJECTS	37,230,000	37,230,000

#### ANNUAL BUDGET 2012/2013 DR KENNETH KAUNDA DISTRICT MUNICIPALITY GRANT ALLOCATIONS TO LOCAL MUNICIPALITIES 2012/2013 BUDGET (GRANTS AND SUBSIDIES CAPITAL)

The allocations are made on condition that the projects are in line with the Intergarted Development Plan of the local municipalities as aligned with the Dr Kenneth Kaunda's Integrated Development Plan and also to avoid duplication of implementation and Budgeting.

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ADJUSTED

#### MAQUASSI HILLS LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	BUDGET
CAPITAL PROJECTS BUDGET ALLOCATION 2012/2013		
Technical Infrastructure Planning and Development Capital Projects		
Roads and Stormwater	8,000,000	8,000,000
Sanitation	2,000,000	2,000,000
Sedibeng Bulk Services Payment	2,500,000	2,500,000
Eskom Bulk Electricity Services Payment	2,500,000	2,500,000
Service Delivery Fleet Purchases	2,000,000	2,000,000
Upgrading of Community Halls	2,000,000	2,000,000
District Economic Planning and Development Capital Projects		
Development and Implementation of LED Plan	1,000,000	1,000,000
TOTAL 2012/2013 NEW ALLOCATIONS	20,000,000	20,000,000
Technical Infrastructure Planning and Development Capital Projects		
Boskuil Refurbishment of Electricity Network	500,000	500.000
Maquassi Hills Landfill Site Upgrading and Location	500,000	500,000
Maquassi Hills Streets Naming	500,000	500,000
Maquassi Hills Streets Lights	500,000	500,000
Maquassi Hills Cemeteries	450,000	450,000
Expanded Public Works Programme Maquassi Hills	1,300,000	1,300,000
Lebaleng Pumpstation Screws Repair	1,000,000	1,000,000
District Economic Planning and Development Capital Projects		
District Economic Planning and Development Capital Projects  Maguassi Hills Local Economic Development	132,824	132,824
District Economic Planning and Development Capital Projects Maquassi Hills Local Economic Development Office of the Speaker	132,824	132,824
Maquassi Hills Local Economic Development	132,824	
Maquassi Hills Local Economic Development  Office of the Speaker		132,824 1,000,000 5,882,824



#### CERTIFICATE

I S K Sebolai, acting municipal manager of Dr Kenneth Kaunda District Minicipality, hereby certify that the annual budget and supporting documentation has been prepared in accordance with the Municipal Finance Management Act and the Regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

Signature: SEBOL-HI
Signat

Date : 24. 05 2012



DC40 - ANNUAL BUDGET BUDGET SCHEDULE A1 TABLES 2012 - 2013

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Vote 1 - EXECUTIVE AND COUNCIL
                                                     VOICE EXECUTIVE AND COUNCIL
Vote 2 - MUNICIPAL MANAGER
                                                       1.1
                                                             Executive Mayor
Vote 3 - CORPORATE SERVICES
                                                       1.2
                                                             Speaker
Vote 4 - BUDGET AND TREASURY
                                                       1.3
                                                             Mayoral Committee
Vote 5 - PLANNING&DEVELOP.-TECHNICAL
                                                       1.4
                                                             Councillors
Vote 6 - PLANNING&DEVELOP - ECONOMIC
                                                       1.5
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Vote 7 - HEALTH
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Vote 8 - PUBLIC SAFETY
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Vote 9 - *
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Vote 10 - *
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Vote 11 - *
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Vote 12 - *
                                                     Vote 2 MUNICIPAL MANAGER
Vote 13-*
                                                             Municipal Manager Administration
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Vote 14 - *
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Vote 15 - *
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                                                     Vote 5 PLANNING&DEVELOP .- TECHNICAL
                                                       5.1
                                                             Technical Services
                                                       5.2
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                                                       5.3
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                                                    Vote 6 PLANNING&DEVELOP.-ECONOMIC
                                                             District Economic Developm, and Tourism
                                                       62
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                                                     Vote 7 HEALTH
                                                             Environmental Health Services
                                                       7.2
                                                             0
                                                       7.3
                                                             0
                                                       7.4
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                                                       7.9
                                                             0
                                                      7.10
                                                    Vote 8. PUBLIC SAFETY
                                                             Disaster Management and CCTV Cameras
                                                             Fire Emergency Services
```

Grade			
STAGO		4 I Grade in terms of	the Remuneration of Public Office Bearers Act
Province	NW NORTH WEST		
Web Address	www.kaundadistrict.gov.za	-	
e-mail Address	admin@kaundadistrict.gov.za	-	
B. CONTACT INFO		_	
Postal address:		-	
P.O. Box	Private Bag X 5017		
City / Town Postal Code	KLERKSDORP 2570		
Street address		_	
Building	Civic Centre		
Street No. & Name	Patmore Road		
City / Town	ORKNEY		
Postal Code	2620		
General Contacts Telephone number	018 473 8000		
Fax number	018 473 2523		
C. POLITICAL LEAS	DERSHIP		
Speaker:		Secretary/PA to th	ne Speaker:
Name	M Zephe	Nation:	X Mphotywa
Telephone number		Telephone number	018 473 8082
Cell number	084 258 1009	Cell number	078 483 3298
Fax number	018 473 8092	Pax number	018 473 8092
E-mail address	gephenra kaundadistrict.gov.ga	E-mail address	mphotywaxa kaundadistrict gov.za
Mayor/Executive N	dayor:	Secretary/PA to th	te Mayor/Executive Mayor:
Name	B E Moloi	Name	E M Kgang
Telephone number	018 473 8008	Telephone number	
Cell number	082 613 0798	Cell number	076 967 2750
Fax number	018 473 2561	Fax number	018 473 2561
E-mail address	pmoloij, kasındadistrict gov. 2a	E-mail address	emsecretary kaundadistrict.gov.za
Deputy Mayor/Exc		Secretary/PA to th	ne Deputy Mayor/Executive Mayor:
Name	N/A	Name	N/A
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number	
5-mail address		E-mail address	
D. MANAGEMENT I	LEADERSHIP		
Manager:	***************************************		e Municipal Manager:
Name Telephone number	S K Sebolai (Acting) 018 473 8015	Name	PV Khumoeng
Cell number	WAS ALD DOLD	Telephone number (Cell number	018 473 8016
ax aumber	018 473 2938	Fax number	018 473 2938
E-mail address	ksebolas kaundadistrict gov.za	E-mail address	khumoengpa kaundadistrict gov.28
Chief Financial Off	Geer	Secretary/DA to st	e Chief Financial Officer
Name	M B Duffue(Acting)	Name	N/A
felephone number	018 473 8042	Telephone number	1
Cell number	084 200 0189	Cell number	-
ax number	018 473 8039	Fax number	
E-mail address	mdaffue kaundadistnet gov.za	E-mail address	
	for submitting financial information		
Vanne	J R Kgosietsile		
elephone number	018 473 8051		
Cell number	N/A		
ax number E-mail address	018 473 8059 reinak: kaundadistrict gov za		
	for submitting financial information	-	
Vame	M B Daffue		
elephone number	018 473 8042		
Lell mumber	084 200 0189		
ax number	018 473 8059		
i-mail address	mdalfuga kaundadistrict gov za		

DC40 Dr Kenneth Kaunda - Table A1 Budget Summary

Description	2008/9	2009/10	2010/11	Cur	rent Year 2011/1	2	2012/13 Medium	Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Dutcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Financial Performance									
Property rates	-	-	-	-			-	-	-
Service charges	-		-	-	-	-	-		
Investment revenue	15,635	11,529	11,202	12,600	12,600	12,000	12.500	17,000	16,600
Transfers recognised il operational	178.537	156,243	151,999	159 707	159.932	159,932	159,916	158,461	158,645
Other own revenue	4.142	768	1,268	82 919	125	125	5/17	503	905
Total Revenue (excluding capital transfers and contributions)	148.393	168,540	164,468	254,725	177.667	172,687	173,618	175 964	175,550
Employee cores	47.461	40,536	40,336	66,782	66,967	66.1%7	781,990	85,5/5	92.706
Remuneration of councilities	5 804	6,148	6,223	7 579	7,679	7.579	9 057	9.812	10,630
Depreciation & asset importment	7.317	2,731	2.494	2 806	2,606	2.806	3,195	3.457	3,745
Finance charges	17	5	25		-	*		-	
	553	831	1,031	2.155	1,755	1755	2,703	2.928	3,172
Materials and trulk purchases				133,405	147,300	147,309	210,779	87,413	85.577
Transfers and grants	/0.413	81,364	67,187					45 680	49,783
Other expenditure	19.941	21.160	35.006	36,091	30,489	39,489	43,500		
Total Expenditure	135,506	132,765	155,293	248,920	766,004	756,004	346,691	235,065	245 532
Surplus/(Deficit)	12.893	35.775	9,175	5 304	100.3471	(90,347)		(59,104)	(60,983
Franckers recognised i capital	1,005	-	071				1 700	75H	822
Contributions recognised - capital & contributed aducts	147900	Or gran	0.000	. 004	400.04.0	100.040	14.10.02%	460 2424	100.00
Surplus/(Deficit) after capital transfers & contributions	14,799	35,775	9,847	5,304	(93-347)	(93,347)	(173,973)	(58,343)	(69,151
Share of surplins' (deficit) of associate			÷				-		
Surplus/(Deficit) for the year	14,798	35 175	14,847	5,304	(193,347)	(93,547)	(173,973)	(58,343)	(69 161
Capital expenditure & funds sources									×
Capital expenditure	3,186	1,942	824	5.226	6.529	6,529	13 199	10.744	11 098
Transfers recognised i capital	3,186	5 942	824	5 3 34	6.629	5 529	13,189	10.244	11.098
Public rentributions & donations				-	200		_		
Borrowing		-	4				_	-	
Werna y pervirated lands									
Total sources of capital funds	3,166	1 (042)	624	9,364	0.029	6620	13 189	10.244	11,099
Financial position							-		
Total current accets	129,882	158,945	187 020	136 188	136,105	136,105	241,156	148,504	82,588
Total non current assets	27,615	24.755	14,089	4 231	4 831	4 831	11,081	7.841	8,495
Total pursent habite es	29,709	14 316	22 157	4 903	4 963	4 563	3.680	3,180	Z180
				4.36.73					2,00
Total non current lac. nes	4,295	3,478	3,989	E35 62 A	400 000	198 0.88	210 522	100 100	en end
Community wearth Equity	123,493	165.407	175 253	178 464	135,973	135,973	248.557	153,166	68 933
Cash Rows Net cash from (used) operating	19,065	38 666	22,300	6,694	(74,913)	(74,913)	/170 7006	(54,886)	(85,416
				(5.304)				10,244	11.008
Net cash from (used) investing	(9.634)	(40.580)	(16.571)	(51 1019)	[6,629]	16 6291			11.096
Net cash from (used) financing	46 100		407			120 00 7	20 400	10.160	ene ace
Cash/cash equivalents at the year end	11,428	9514	15.657	707.360	1210.807	130,807	93,407	18,765	(35,563
Cash backing/surplus reconciliation				200 200	-54 -45		200 -100		0.120
Crush and investments available	133,152	155,703	176,694	136 105	136,105	136,125	236,156	145,504	81,488
Application of cresh and investments	31,554	12,940	27,814	10.267	11,592	11,592		9,056	11,466
Balance - surplus (shortfall)	101,597	142.764	148.880	125,808	124,513	124,513	224,987	135,636	70 132
Asset management									
Asset register summary (WDV)	18,892	24,255	2,176	5,304	4 104	4,104		7.861	8,495
Degrephation & asset impactived	2,317	2,731	7,484	2,800	7 806	2.806	3,191	3,457	3.745
Renewal of Emitting Assets	-	-	-		-	-	-		
Repairs and Marrianance	553	768	1,031	2,135	1 756	1755	2,703	2.926	3,172
Free services						. *			
Cost of Free Basic Services provided	-		p-	-	THE STATE OF THE S	- 3	-	-	
Revenue cost of hise services provided			-	-		-	-		
Households below minimum service level							1		
Water	-	- 1	-		_	-	-	-	_
Sanitation/cowerage			_	-	2-1	- 2			-
Energy			-	-				- 5	
Refuse		1.0				-	_	-	4

DC40 Dr Kenneth Kaunda - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2008/9	2009/10	2010/11	Cu	ment Year 2011/1	2	2012/13 Mediu	m Term Revenue & Expenditure Framework	
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1:1 2013/14	3udget Year +2 2014/15
Revenue - Standard									
Governance and administration	145,650	143,011	163,079	251,530	169,362	169,362	172,118	175,531	175,081
Executive and opunció		6	848	-			-	-	
Budget and treasury office	149.663	141,805	161 981	251 180	168 387	168 387	171 768	175,531	175,081
Corporate services	- 6	1,200	249	350	975	975	350	_	-
Community and public safety	-	21,739	1,389	2,338	2,938	2,938	1,600	1,191	1,291
Community and social services						4.			
Sport and recreation	-	-		- 5					-
Public safety	-	9.784	1 389	2.338	2.938	2.938	1 800	1 191	1.291
Housing		-	-		-			-	-
Health		11,955	-		*			2	
Economic and environmental services	4,651	3,791	671	357	357	357	1,000		-
Planning and development	4.651	3 791	671	4	357	357	1.000		-
Read transport		7.7	-	397	u	3	11797		-
Environmental protection		-		-	5.1	-	1.0	-	
Trading services	-			4					-
Electrosy			_	-		_			3
Water	_			_	_	_	_		_
Waste water management			- 2			-			
Waste management					_		_		-
Other		_	_	_	_	_	_		_
Total Revenue - Standard	150,304	168,540	165,140	254,225	172,657	172,657	174,718	175,722	176,372
Expenditure - Standard									
Governance and administration	45,018	65,598	64,124	96,082	106,202	105,202	120,493	117,365	127,016
Executive and council	29,068	45,334	42,869	65.777	75.577	79.577	88,181	83,027	89,946
Budgel and treasury office	10,142	12,699	19,068	14.467	14,257	14.257	15,638	15,654	17,913
Corporate services	8.908	9.865	11.247	15,838	15.369	15.368	15,673	17,684	19.157
Community and public safety	13,252	23,913	19,939	25,813	37,013	37,013	54,906	44,295	47,890
Community and social services	_	-		-		-			-
Sport and recreation					+		-		
Public safety	13.535	23,910	15,909	25,810	37.013	37,019	54,50%	44,206	47,890
Housing		-	-		-	_	-		-
Health		-	-			No.		-	-
Economic and environmental services	74,235	39,954	71,231	48,034	122,790	122,790	173,292	73,494	70,627
Franciag and development	67.510	74,584	56 387	19.794	94.190	94,150	543 737	42,146	36,595
Road transport	- 1		-	-	-	-	-	( A)	-
Environmental professions	11,719	15,370	14,844	28.740	19 640	23,640	30.556	31.346	93,951
Trading services	-			-	-		-	-	-
Electricity		1.0	-				-	-	*
Water	*	-	-			-	-	5-1	
Waste water management		-		-	×	-	199	-	- 2
Waste management		-	-	-	-	-			
Other			-		-		-		-
Total Expenditure - Standard	135,506	132,765	155,293	169,925	266,004	256,004	348,690	235,065	245,532
Surplus/(Deficit) for the year	14,798	35,775	9,847	64,296	(93,347)	(93,347)	1173,973	(58,342)	(69,161

DC40 Dr Kenneth Kaunda - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2008/9	2009/10	2010/11	Cur	rrent Year 2011/	12	2012/13 Mediu	m Term Rovenu Framework	& Expenditur
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1	
Revenue - Standard Municipal governance and administration					nunger	LArachtai	4012/13	2013/14	2014/15
Executive and council	145,653	143,011	163,079	251,530	169,362	159,362	172,118	175,531	175,081
Mayor and Council		В	846	-	-	-	-		-10,00
Municipal Manager		- 6	-	-	-		-	-	
Budget and treasury office	T45,653	141,605	648 161.961	-	- 1	2	-	1	-
Corporate services	-	1,200	249	251,160	168,387	158,397	171,769	175,531	175,081
Human Resources	-	1,260	245	350	975	975	350	-	1
Information Technology		-	-	-	975	975	350	-	-
Property Services	- ,	-	-		-				
Other Admin	-		-	350	_				
Community and public safety Community and social services	-	21,739	1,389	2,338	2,938	2,938	1,600	3,191	1,291
Libraries and Archives	-	-	-	-	-	-	1,000	1,131	1,291
Museums & Art Galleries etc	-	-	-	- 1	- (	-		-	
Community halls and Facilities	- 1	-	-	- 1		-	-	-	
Cemeteries & Crematoriums	-1	~	-	-	- 1	- 1	191	-4	_
Child Care		-	-		-	-	-	· Ou	_
Aged Care		-	-	- 1	-	- 1	~	-	
Other Community		-	-		-	-	-	-	-
Other Social	-	-	-	-	-	-	-	-	-
Sport and recreation		- 1		-	- 1	-	-	-	-
Public safety	-	9,784	1,389	7.338	2 020	0.000		-	-
Police	-	-		6,300	2.938	2,938	1,800	1,191	1,291
Fire	100	- 1	-		0	- 1	1.100		
Civil Defence	-	-	-		- 2		1,100	1,191	1,291
Street Lighting	-		-						-
Other Housing	-	9,784	1,389	2,338	2.938 [	2.938	500		-
Mealth	-	-	-	-	-	-		-	
Climics	-	11,955	-	-	-	-		-	
Ambulance	-	-	-	- 1	-	-	- 1		-
Other	( -	= 1	- 1	-	-		- 1		-
Economic and environmental services	4004	11,955		-	- ,	-	_ 1		
Planning and development	4,651 4,651	3,791	67t	357	357	357	1,000		-
Economic Development/Planning	372	3,791	671	-	357	357	1,000	- 1	
Town Planning/Building enforcement	4,279	3.309	671	-	-	-	-	-	-
Licensing & Regulation		0.000	911		357	357	1,000	-	-
Road transper;	-		-	357	-	-	la la	-	
Roads	-	- 1	-	301	-	-	-	- 1	-
Public Buses	- 1	-	-	-	31	_	-	1.0	*
Parking Garages	-	-	-	-			- 3	-	-
Vehicle Licensing and Testing	-	-	-	-	-	- 1	- 3	-	-
Other Environmental protection	-	-	-	357	-	- 1		-	-
Pollution Control	-	-	-	-	- 1	-	_		-
Biodiversity & Landscape	-		- 1	-	-	1.0	-		-
Other	-	-	2	-	Te.	-		-	-
Trading services	-	-	-	~	-	-	- 1	-	
Electricity	-	-	-	-	-	-	-	-	-
Electricity Distribution	-	-	-	-	-	-	-		
Electricity Generation	- 1	-	-	-	-		-	- 1	2
Water	_	-		-		-	- 1	-	- 1
Water Distribution	- 1	-		-	-	-	-		-
Water Storage			-		~	-	-	-	-
Waste water management	-	- 1			w.	-	-		-
Sewerage	as	12	-	~		-	-	-	-
Storm Water Management	-	-	-	- 1	-	-	-	-	-
Public Tollets		-	-	-	-	-	-	-	-
Waste Blandgement	121	-	-			-	-	-	-
Solid Waste Other	-	-	-	(a)	-	2		-	-
Air Transport	-	-	-	-	-	-			-
Aballors	-	-	-	-	-	-	-	-	
Fourier	~	-	-	0-0	4.	-	-	5	
Forestry	-1	-	-	-	-	9	-		- 1
Markets	-	-	-	-	-	-	-	3	- 21
Revenue - Standard	150,304	440 E40	-	-	-19	-	-	-	-
	1 400 Lat 1974	168,540	165,140	254,225	172,657	172,657	174,713	176,722	176,372

Municipal governance and administration	40.040	68,898	64,124	96,082	106,202	105,202	120,493	117,365	127.01
	48,018								
Executive and council	29.008	45 334	47,800	65,777	75 577	75,577	68 161	83,027	89 94
Mayor and Council	14,684	26,329	20 195	34,675	41,675	41,675	44,282	45,047	46,80
Municipal Manager	14,384	20.005	22.613	31,102	33,902	33,902	43,699	37,979	41,14
Budget and treasury office	10.142	12,699	10.068	14,457	14,257	14,257	15 638	15,654	17,91
Corporate services	8,808	9,865	11,247	45.838	16.368	16.368	15,673	17.684	19 19
Human Resources	8.808	9.865	11.247	15 838	16,368	16.368	16,673	17 684	19.18
Information Technology	-	-	-						
Property Services	-	-		-					
Other Admin									
Community and public safety	13,252	23,913	19,939	25,813	37,013	37,013	54,906	44,206	47, <b>á</b>
Community and social services	810,810a	44,414					201/2000	44,209	47,00
		-	-	-	-	-		-	
Libraries and Archives	-	- 1	-	-	-	-	-	-	
Museums & Art Gollenes etc	-	~	*	-		-	-		
Community halls and Facilities	-	-	-		-	-	-	-	
Cemeteries & Crematoniums	8	-	-				1	- 10	
Child Care	18	-	e-		-1	-	-	-	
Aged Care			-		4	14	40		
Other Community	-	- 1	-	- 44	4				
Other Social			_		_	-	-		
Seen and recreation			-						
Public salety	13,252	23,913	19,939	25,813	37,013	37,013	54,906	44,206	47,8
	10,202	20/013		74,013	31/063		24,703	44,200	47,0
Police		-	-		-	-	47.500	40.004	
Fire	-	-	-	-	-	-	17 522	13,024	14,1
Civil Defence	-		*	-	5		-	-	
Street Lighting	14.	- 3	-	-	-	-	-		
Other	10,252	73.913	19,937	25.813	37,013	37,013	37,383	31,182	33,7
Havong									
Heath	- 1	-	- 1	-	-	-	-	-	
Chaics	-		-	-	-	-	-	-	
Ambulance	ati-	-	-	-	-	-	-	-	
Other			-		-	-	-	-	
Economic and environmental services	74,235	39,954	71,231	48,034	122,790	122,790	173,292	73,494	70,6
Planning and development	62,516	24,584	56,387	19,294	94,150	94,150	142,737	42,145	36,6
	12,599	9,775							
Economic Development/Plaining			19,382	15,300	26 231	26,231	40 995	29,271	31,7
Town Planning/Building enforcement	49,917	14.800	37,005	3 694	87,919	67,919	101,743	12,974	4,5
Licensing & Regulation		~	-		-	-	-	- 3	
Read vansport	-	-	-	-	-	-	-		
Roads			-	-	-	-	-	1	
Public Buses	-	-	-		-	-	-	-	
Parlong Garages			- 1	-	-	-	-	-	
Vehicle Licensing and Testing	-	-	-	-	-	-		- 2	
Other	-	- '	-		(4)	-	-	-	
Environmental protection	11,719	15,370	14,844	28,740	28,640	25,640	30,555	31,348	33,9
Pollution Control	-	-	-		-	_		*****	*****
Bibdiversity & Landscape							2	1000	
Offer	11,719	15,370	14,844	28,740	28,646	25 642	SDEED	71 748	22.0
	11/21/2	13,370	In Dan	20,190		26,640	30,555	31,348	33.5
Trading services		-	-		_ 31	-	P.	-	
Electricity	-	~		-	-	-	-	-	
Electricity Distribution	-	-	-	-	-	- 1			
Electricity Generation	76	-	-	- 4	-		9	100	
Water	-	- 1	~	-	-	-	-	- 0.	
Water Distribution	- 1	-	-		-	-	-		
Water Storage		-	-	-	-				
Waste water management	-		-						
Sewerage	2	-	-		- 1	-			
Storm Water Management		-		-	-	-	2		
Public Todets	-			-	31				
Waste management									
		-	-	-	-				
Solid Waste	-	-	-	_ :	-	-			
Other	4	~	-	-	-	-	-		
Air Elansport	-	-	-		-	-	-	-	
Abarbira	-	-	-	1	-	-	100	-	
Toursm	-	-	-	-	-		-	-	
Forestry	-	-	-	-	-	-			
Markets	-	- 10	-	-	-	-	-		
al Expenditure - Standard	135,506	132,765	155.293	169,928	286,004	766,004	348,690	235,065	245,5
plus/(Deficit) for the year	14,798	35,775							
	100 740	33.775	9,847	24,296	(93,347)	(93.347)	(173,973).	(58,342)	(69,1

DC40 Dr Kenneth Kaunda - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	2008/9	2009/10	2010/11	Cur	ment Year 2011/1	2	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted   Budget	Full Year Forecast	Budget Year 2012/13	Budget Year + 1 2013/14	Budget Year +2 2014/15
Revenue by Vote									
Vote 1 - EXECUTIVE AND COUNCIL	-		-	- 3			-	-	-
Vote 2 - MUNICIPAL MANAGER		6	648	- 1	- 1	as.	-	-	-
Vote 1 - CORPORATE SERVICES		1,200	248	350	975	975	350		-
Vote-4 - BUDGET AND TREASURY	145,653	141,805	161,991	251,180	168,387	168,397	171,768	175,531	175,081
VOW 5 - PLANNINGSDEVELOP - TECHNICAL	4,279	3,309	671	357	357	357	1,000	_	-
Vote 6 - PLANNING&DEVELOP: -ECONOMIC	372	482			_				
Vote 7 - HEALTH		11,955		21	191				
Vote 8 - PUBLIC SAFETY	1 -	9,784	1,389	2 338	2.936	2 038	1,800	1,191	1,291
Vote 9 - *	1 -	-	a a	-		-		1 5	-
Vote 10 - *	1	-	-		-	-	_		-
Vote 11 - *			- 1	-		-	-	_	-
Vote 17 - 1			- 1		2.0				
Vote 13 - *						_	_		
Vote 14 · *									
Vote 15.			_			100	- G		
Total Revenue by Vote	150,304	168,540	165,140	254,225	172,657	172,657	174,718	176,722	176,372
Expenditure by Vote to be appropriated									
Vote 1 - EXECUTIVE AND COUNCIL	14,384	76,329	20.196	34.675	41,675	41.675	44,282	45,647	46.801
Vote 2 - MUNICIPAL MANAGER	14,184	20,005	20,199	31,102	33,902	33 902	43 898	37.978	41,144
Vote 3 - CORPORATE SERVICES	8,308	9.865	11,247	15,838	15,368	16.168	15,073	17,684	19,157
Vote 4 - BUDGET AND TREASURY	10,142	12,699	10,068	14,467	14,257	14.757	19,639	16.054	17.913
Vote 5 - PLANNINGSDEVELOP - TECHNICAL	49.917	14,809	37.005	3.994	67.919	67,919	101.743	12.874	4.966
Vote 6 - PLANNINGSDEVELOP, -ECONOMIC	12,559	9,775	19.362	15,300	26,231	26,231	40,995	29,271	31 711
Vale 7 - HEALTH	11,719	15,370	14 844	18,740	29,231				
Vale R - Pursuit SAPET'r	13.252					28,640	30 595	91,348	33 961
Vole 9 . *		73.913	19,939	75 913	37,013	37,013	54,906	44,206	47,800
Vote 10 · ·			-	-			-	-	-
1,330		- 1	*	7.1	- 1		_	-	-
Vote 11 - 1		- 1	-			-	-	-	-
Vote 12 - 1		-	~		7.7	170	-	-	-
Vote 13 - *		-	-			-			
Vote 14 · *	-	-	-					-	-
Vote 15 · *	-	-				-			
Total Expenditure by Vole	135,506	132,765	155,293	159,928	265,664	256,004	348,690	235,065	245,532
Surplus/(Delicit) for the year	14,798	35,775	9,847	94,206	(93,347)	(93,347)	(173,973)	[58,342]	(59,151)

DC40 Dr Kenneth Kaunda - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	2008/9	2009/10	2010/11	Cui	reci Year 2011/1	2	2012/13 Medius	m Term Réverius Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year + 1 2013/14	Budget Year +2 2014/15
Revenue by Vote					,			*	
Visite 1 - EXECUTIVE AND COUNCIL		- 1	-	-	191			-	-
1.1 - Executive Mayor		6				-	_	-	_
F2 - Speaker		-	1 (4)	3.1		-	-	-	-
1.3 - Mayoral Committee					-	-	-		
1 4 - Councillors		5.1	-	3	3	-	-		-
Vote 2 - MUNICIPAL MANAGER	_	6	548	1	_	_			_
2.1 - Municipal Manager Administration		6	849		-er	~			
22 - Internal Audit	2.1		710	- 2	- 4	-			
2.3 - PIMSS	3	3	- 3	31					
est range			100						
Vote 3 - CORPORATE SERVICES	-	1,200	249	350	975	975	350	-	
3.1 - Corporaté Services Administration	-	1,300	249	360	975	975	390	-	
Vote 4 - BUDGET AND TREASURY	145,650	141,805	161,981	251,180	158,387	168,387	171,768	175,531	175,081
4.1 - Budget and Treasury Department	145,653	141,605	161,981	251,160	158,387	168,387	171,768	175,531	175,081
Vote 5 - PLANNING&DEVELOP,-TECHNICAL	4,279	3,309	671	357	357	35/	1,000		
5.1 - Technical Services	4,279	3,309	671	357	397	357	1 000		
Vote 5 - PLANNING SDEVEL OP - SCONOMIC	372	482			-	-	_		
6.1 - District Economic Developm, and Fourism	372	492	-	-	*	-	-		-
Vate 7 - HEALTH	-	11,955	-	-	-		-	-	-
7.1 - Environmental Health Services	-	11 955		11		-	-	-	- 3
Vote 8 - PUBLIC SAFETY		9,784	1,359	2.338	2,938	2,938	1,600	1,191	1,291
8.1 - Disaster Management and CCTV Cameras     8.2 - File Emergency Services	-	9.784	1,380	2,338	2,938	2,930	500 1,160	1 591	5 201
Vote 9 - *	-/	-	-	+	- 1	-	-	-	-
Vate 10 - *	-	×		-	-	-	-	-	-
Vote 11 · *									
Vate 12 - *	-	-	-		-		)		-
Vote 13 - '	_	-	+		-	40			
Vote 14 - *	-	-	-	-	-	-	-		
Note 15 · *	-	_	-	-	-	-	-	-	
Total Revenue by Vote	150,304	168,540	165,140	254,225	172,657	172,657	174,718	176,722	176,372

DC40 Dr Kenneth Kaunda - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

R thousand  Expenditure by Vote  Vote 1 - EXECUTIVE AND COUNCIL			Augited	A. Sees						
		Outcome	Audited Dutcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1,1 2013/14	Budget Year +2 2014/15	
Vote 1 - EXECUTIVE AND COUNCIL										
	14,884	26,329	20,156	34,575	41,675	41,675	44,282	45,047	48,801	
1.1 - Executive Mayor	9.889	21,005	10,291	25,776	27,088	27,088	28,048	29,627	32 696	
12-Spoaker	3,741	4,655	7,690	8,899	8,145	B,146	8,599	7,149	1,745	
13 - Mayoral Committee	0,1191	Thy State of 1	2,215	0,000		3,388				
14 - Councilors	1 754	469	2,243	-	3,388		4,338		5,091	
14-Cognomors	1,254	603 1	-	-	3,053	3,053	3,296	3,571	3,569	
Voto 2 - MUNICIPAL MANAGER	14,184	20,005	22,613	31,102	33,902	33,902	43,599	37,979	41,144	
2.1 - Municipal Manager Administration	12,445	17,914	70,148	-27,212	30,012	30,012	26,305	28,498	30,872	
2.2 - Internal Audit	1,740	2,091	2,466	3,889	3,889	3,889	4,640	5,027	5,446	
2.3 - PIMSS	- i	-	-	-	-	-	12,953	4,454	4,826	
Vote 3 - CORPORATE SERVICES	8,808	9,855	11,247	15,83B	t6,368	16,368	16,673	17,684	19,157	
3,1 - Corporate Services Administration	808,8	9,865	11,247		16,398	16,368			10,457	
3,1 - Culpulue Services Administration	0,040	2,000	11,211	15,838	10,300	19,300	16,673	17,684	18,507	
Vote 4 - BUOGET AND TREASURY	10,142	12,699	10,058	14,457	14,257	14,257	15,638	16,654	17,913	
4.1 - Budget and Treasury Department	10,142	12,699	10,058	14,467	14,757	14,257	15,638	16,654	17.913	
	an eta i									
Vote 5 - PLANNING&DEVELOP - TECHNICAL	49,917	14,809	37,005	3,994	67,919	67,919	101,743	12,874	4,956	
5.1 - Technical Services	49,917	14,859	37,005	3,994	67,919	67,919	101,743	12,674	4.956	
Vote 6 - PLANNINGSDEVELOPECONOMIC	12,599	9,775	19,382	15,390	26,231	26,231	40,995	29,271	31,711	
5.1 District Economic Developm, and Tourism	17,599	9,775	19,382	15,300	26,231	76,231	40,995	29,231	34.71	
Vote 7 - HEALTH	11,719	15,370	14,844	28,740	28,540	28,640	30,555	31,348	30,961	
F.1 - Environmental Health Services	11,719	15,370	14,844	28,740	28,640 (	28,640	30,555	31,349	33,965	
Vote 8 - PUBLIC SAFETY	13,252	23,913	19,939	25,813	37,013	37,013	54,906	44,205	47,590	
8.1 - Disaster Management and CCTV Cameras	13.252	23,913	19,939	25,813	37,013	37,013	37,383	31,182	33.781	
8.2 - Fire Emergency Services	-	-	-	- 1	613010		17,522	13,024	14,105	
Voto 9 - 1	-	-	-	-	-	-	_	-	-	
Vote 10 · *			-				_			
Vote t1 - *		-	-	-	-	-	-	-	-	
					- 1					
Vale 12 · *	-	-	1	-		n-	*	-		
Vote 13 - "									_	
Vote 14 « *	7	1 10		-	-	-	-	-	-	
Vate 15 - *	1	-	-	-	-	-	-			
Fotal Expenditure by Vole	135,506	132,765	155,293	169,928	766,004	255,004	348,690	235,065	245,537	
Surplus/(Deficit) for the year	14,798	35,775	9,847	84,296	(93,347)	(93,347)	(173,973)	J	(69,161	

DC40 Dr Kenneth Kaunda - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	2008/9	2009/10	2010/11	Cast	reas Year 2011/1	2	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audiled Gulcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Sudget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue By Source									
Property rates		_		_		_	-		_
Property rates - penalties & conscion charges									
Service charges - electricity /evenue		5.1							
Service charges - water revenue		-						1 5	
Service charges - can taken revenue.			н.					1 - 51	
Service charges - refute reverse									
Service charges - other		101	_			_			
Rental of facilities and equipment	28						_	_	_
Inferred earned - external investments	15,035	11.529	11,202	12.600	12,600	12 500	10.000		
Interted named - outstanding debters		11,329				12,600	12,600	17,000	15,500
Dividends received	-		-			_		-	-
Fires	2	1	1	-	-	- 1			-
	21	10				-	-		-
Licences and permits		-	-			-	-	-	-
Agency services	1	4.5	0				-	-	-
Transfers (800g/mile) - operational	128,622	156.243	151 999	159.707	199 932	150,932	159.916	158.461	159 545
Other revenue	4,092	751	1,255	82,918	125	525	502	583.3	505
Gains on disposal of PPE		6	-	-			-		-
Total Revenue (excluding capital transfers and contributions)	148,359	168,540	164,468	254,225	172,657	172,657	173,018	175,964	175,560
Expenditure By Type									
Employee related costs	37,461	40 536	43,336	65,782	86,967	B6 967	78 997	85.575	92.706
Remuneration of councilors	5,804	6.148	6,223	7,579	7,679 ]	7,679	9.057	9.812	10,630
Debt impairment	-	290	64		-	-	-	-	
Depreciation 8 asset impairment	2.317	2,731	2.494	2.90%	2,805	2.806	3 191	3.457	3,745
Finance charges	17	5	25	-	-	-	-	-	-
But purchases	- 3	-	-	-					
Other materials	553	934	1,034	2,155	1,755	1,755	2,703	2,928	3,172
Contracted services	7.65¢	1.703	3.119	2515	2.971	2971	J 564	4 315	4.576
Transfert and grants Other expenditure	70,413 15,826	61 364 18 423	87,187 23,421	133,405 33,007	147,300	147,386	218,728	87.413	85,577
Loss on disposal of PPE	1,461	723	9,466	116	36,402	36,402 118	39,661 124	41 490	44.692 145
Total Expenditure	135,506	132,765	155,293	248,920	266,004	266,004	348,691	235,065	743.532
Surplus/(Deficit)			1.00						
Transfers recognised - capital	12,893 1,905	35,775	9,175 671	5,304	(93,347)	(93,347)	(175,673)		(69,983)
Contributions recognised - capital	1,360		22/1	- 3			1,700	持持	822
Car him, ad appen	-					-	-	_	
Surplus/(Deficit) after capital transfers & contributions	14,798	35,775	9,847	5,304	(93.347)	(93,347)	(173,973)	(56,343)	(59,161)
Tablesh Sumboulflatical after taxology		العاما لام		-					
Surplus (Deticit) after taxetion	14,798	35,775	9,847	5,304	(93,347)	(93,347)	(173,973)	(58,343)	(69, 161)
Attriculable to minorings Surplura (Deficit) attributable to municipality	PA TO	25.335	(10.0) / L	P PPLA				E-manual -	
Share of surplus/ (deficit) of associate	14,798	35,775	9,847	5,304	(93,347)	(93,347)	(173,973)	(58,343);	(69,161)
Surgius/(Celicit) for the year	14,798	35,775	9,847	5,394	193,347)	(93,347)	(173,973)	(58.343)	[69,161]

DC40 Dr Kenneth Kaunda - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	2008/9	2009/10	2010/11	Cu	errent Year 2011/	12	2012/13 Medic	Im Term Revenue Framework	& Expenditur
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1	
Capital expenditure - Vote	1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- and -	www.ges	Particular.	2012/13	2013/14	2014/15
Multi-year expenditure to be appropriated									
Vote 1 - EXECUTIVE AND COUNCIL Vote 2 - MUNICIPAL MANAGER	-	-	-	-	-	-	-		
Vole 3 - CORPORATE SERVICES	~	-	-	-	-	-	_		
Vote 4 - BUDGET AND TREASURY	-	-	-	(0-0)		-	1		- 3
Vote 5 - PLANNING&DEVELOPTECHNICAL	-	-	-	-	-	-	-	-	_
Vote 6 - PLANNING&DEVELOP, ECONOMIC	-	-	-			-	_		
Vote 7 - HEALTH		-	-	-	- /	-	-	-	_
Vote 8 - PUBLIC SAFETY		*	-	-	-			is a	-
Vote 9 - *			-	-	100			4	1.0
Vote 10 - *			-			-			
Vote 11 - *				-		-	-	-	-
Vote 12 - *		2		-		-	-	-	-
Vote 13 - *	1 -			-	71	-	-	-	-
Vote 14 - "		_					-	-	-
Vote 15 - *	-		-			-	-		
Capital multi-year expenditure sub-total	-	-1	-	_		-	-	-	-
Single-year expenditure to be appropriated	1				-	-	-	-	
Vote 1 - EXECUTIVE AND COUNCIL	978	400							
Vote 2 - MUNICIPAL MANAGER	539	123 493	410	27/	577	577	4.296	27 t	263
Vale 3 - CORPORATE SERVICES	56	35	32	1,507	1,507	1,507	1,742	1,729	1.873
Vote 4 - BUDGET AND TREASURY	154	262	5	110 194	205	208	200	33	35
Vote 5 - PLANNINGADEVELOP, TECHNICAL	4	222	13	184	19.1	194	200	217	235
Vote 6 - PLANNING&DEVELOP, -ECONOMIC	38	26	6	51	98 51	99	98	16	18
Vote 7 - HEALTH	675	617	38	1,237	2,147	51	305	59	64
Vote 6 - PUBLIC SAFETY	743	164	61	1,650	1,650	2.147	2.208	56 t	667
Vote 9 - *	1 2	-	- 1	-	F,1920F	1,650	7,143	7,359	7,972
Vote 10 - *	1.1	_	-	-	3	_	-	-	-
Vote 11 - *	14.7	-	-	-			-		-
Vote 12 -*		_	-	le:		-	-		-
Vote 13 *	1		-			- 1	-		
Vote 15 - •	9 1	-	-	-		- 1	-	-	-
apital single-year expenditure sub-total	****	-	-	-		- 1	-	-	_
otal Capital Expenditure - Vote	3,156	1,942	824	5,304	6,629	6,629	13,189	10,244	11,098
	3,186	1,942	824	5.304	5,629	6,529	13,189	10,244	11,098
apital Expenditure - Standard	1								
Governance and administration Executive and council	1,725	913	705	2,088	2,483	2,483	3,436	2,249	2,436
Sudget and treasury office	1,515	615	670	1.784	2.084	2.084	3,036	2,000	2,439
Corporate services	154	262	5	7.94	194	194	200	217	235
Community and public safety	56 .	25	32	110	205	205	200	33	35
Community and social services	1,419	781	99	1,850	1,850	1,850	7,143	7,359	7,972
Sport and recreation	-	-	-					(9-1)	.,
Public safety	743	12.1	-			- 4			
Housing	745	164	61	1.850	1,890	1 850	7,143	7,350	7,972
House	676	517	39		- 1				
Economic and environmental services	41	248	19	1 700	4.000		100	- 1	
Planning and development	41	248	19	1,288 51	2,296	2,296	2,610	636	699
Road transperi	-	-	-	21	149	149	403	75	82
Environmental protection	-		- 1	1,237	2149	2.447		-	
Trading services	-	-	-	, L. L.	2,147	2,147	2,208	561	607
Electricity	-	-	-	- 1	-	-	-	-	-
Wates	- 2	-	-	-	-	*			
Waste water management	-	-	-	~		- 0			
Waste management	-	-	-	-		_	- 1	X.	
Other	-			-		-			
tal Capital Expenditure - Standard	3,186	1,942	624	5,226	6,629	6,629	13,189	10.044	40.000
nded by:					-	D.O.L.	13,103	10,244	11,098
National Government	3,188	1,942	624	1 200 1	0.000				
Provincial Government	-	-	0.24	1,200	1,200	1,200	-	-	-
District Municipality	-	-	-	-		-	/00	758	622
Other transfers and grants		_	_	4,104	5,429	E 4591	-	-	-
Transfers recognised - capital	3,185	1,942	824	5,304	6,629	5,429	12,489	9,486	10,276
			March 1	12/10/01	0.023	6,629	13,189	10,244	11,098
Public contributions & denations	-	-		-					
Public contributions & denations Berrowing	- 3	-		-		-	-	-	-
Public contributions & denations	=	-		-		-	-	-	-

an capital expenditure	3,186	1,942	824	5.304	6,629	6,629	13,489	10,244	11,098
tal Capital Expenditure	3,186	1,942	824	5,304	0,629	5,629	13,189	10,244	11,098
prial single-year expenditure sub-total	9 700	4.0.4%			1				
Vote 15 - *	-	-			-	-	-		_
Vote 14 - 1	-	-	-	-	-	-	÷	-	
Vote 13 - *	-	w	-	-	-	-	-	-	87
Vole 12 - *		-	-		-	-	-	-	-
Vete 11 - *	-		~	-	-	-	-	_	-
Vole 10 - *	-	-	-		-	-	-	-	-
Vote 9 - "		-	-	-	-	-	-	-	3.03
8.2 - Fire Emergency Services		.527	4,	1,4256	1,630	1,000,1	4,798	2.161 · 5,158	2,34 5,63
8.1 - Disaster Management and CCTV Cameras	743	164	E1	1,850	1,850	1,850	2,345	7,359	7,97
Vote 8 - PUBLIC SAFETY	743	164	61	1,850	1,650	1,850	7,143		
Vote 7 - HEALTH 7.1 - Environmental Health Services	<b>676</b> 676	<b>617</b> 617	3 <b>5</b> 38	1,237 1,237	2,147 2,147	2,147 2,147	2,208 2,208	561 561	60
Vote 6 - PLANNINGROEVELOP - ECONOMIC 6.1 - District Economic Developm, and Tourism	38 35	26 26	6	51 91	51 51	51 51	305 306	59 59	
Vote 5 - PLANNING&DEVELOPTECHNICAL 5.1 - Technical Services	4	222 222	13 13	78	98 98	98 98	98 98	15 16	
4.1 - Budget and Treasury Department	154	262	5	194	194	194	200	217	2
Vote 4 - BUDGET AND TREASURY	154	262	5	194	194	194	200	217	2
Vote 3 - CORPORATE SERVICES 3.1 - Corporate Services Administration	56 56	35 · 35	32 32	110 110	205 205	206 205	200 200	33 33	
2.3 - PIMSS		- 1	-		6.2	35	1,410	1,528	9,1
Vote 2 - MUNICIPAL MANAGER 2.1 - Municipal Manager Administration 2.2 - Internal Audit	539 413 126	493 198 296	260 33 227	1,507 1,472 35	1,507 1,472 35	1,507 1,472 35	1,742 261 70	1,729 201	1,8
1.4 - Counciliors	37	-	-	*	-	-	Ž.	-	
1.3 - Mayoral Committee	21	113	405	180	290	280	730	271	a a
1.1 - Executive Mayor 1.2 - Speaker	976 918	123	410	277 97	577 297	577 297	1,295 565	271	2
Vote 1 - EXECUTIVE AND COUNCIL	575								

DC40 Dr Kenneth Kaunda - Table A6 Budgeted Financial Position

Description	2008/9	2009/10	2010/11	Cur	rent Year 2011/1.	2	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Quicome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budgel Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
ASSETS									
Current assets									
Cath	15,428	9,514	18 657	10 (59	19,159	19 159	20 156	25.504	36.588
Call Investment deposits	113,900	146,189	161.038	110,947	116,947	118 947	216,000	120,000	45,000
Consumer debtors	-		-	-	-	-	- 8		14.
Other deblors	5.454	3,762	10.325	.22	19.	-	5 000	3 000	1 500
Current portion of long-term receivables			-						
driventory		-	-		1				
Total current assets	129,882	158,945	187,020	136,105	136,105	135,105	241,155	149.504	82,588
Non current assets					**** / **				
Long-term receivables		-	-	-		-	-		
imegiawata	8,720	94		-	-	-	-	-	
invisions property			-	-	- 1	-	-		-
Investment in Associate	-			-	-	-	-	-	-
Property, plant and eq. omeni	17,435	23.131	13,497	4,798	4.25(6)	4.298	10,128	9.927	7.504
Agnoultural			-	-		-	- 2	-	
Bological	911	177			-	-			(*)
Intang p. o	546	[4]	452	534	534	534	<b>\$5</b> 6	914	990
Other non-current assets	-		230	-		-	-		-
Total non current assets	27,615	24,255	14,089	4,831	4,831	4,831	11,081	7,841	8,495
TOTAL ASSETS	157,497	163,200	201,109	140,936	140,936	140,936	252,237	156,345	91,083
LIABILITIES									
Current liabilities									
Barin, overdraft	191		-		-	-		_	-
Dorrow rug	-		-			-			
Consumer deposits						-	-		
Trade and other payables	30,185	14,112	21,913	4,963	4,903	4.963	3,680	3,160	2,180
Provisoris	524	199	254	-			-		
Total current liabilities	29,709	14,316	22,167	4,963	4,963	4,953	3,680	3,180	2,180
Non current liabilities									
Barrawing			-	-		~			
Provisions	4,765	3.478	3 689			_	_		_
Total non-current liabilities	4,295	3,478	3,689				_	-	_
TOTAL LIABILITIES	34,004	17,793	25,856	4,963	4,953	4,953	3,680	3,160	2,180
NET ASSETS	123,493	165,407	175,253	135,973	135,970	135,973	248,557	153,165	88,903
COMMUNITY WEALTH/EQUITY					150 N W		, war		
Accumulated Surplus (Deficit)	121,060	163,333	109 363	173 160	129.344	129 344	236,069	143,680	78,627
Reserved	2.433	2.074	5.901	5 304	6.629	6 629	12.489	9,486	10,278
Minorities unterests	- 450	E-0/2 4	0.501	2 244	0.273	0 373	12.403	5,460	10,275
TOTAL COMMUNITY WEALTH/EQUITY	123,493	165,497	175,253	178,464	135,973	135,973	248,557	153,165	68,903

DC40 Dr Kenneth Kaunda - Table A7 Budgeted Cash Flows

Description	2008/9	2009/10	2010/11	Cur	rent Year 2011/1	2	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budhet	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
CASH FLOW FROM OPERATING ACTIVITIES	- 1			-	200	1 0120091	201013	2012013	101415
Receipts				1					
Ratepayers and other	49	761	-	82,918	125	125	502	503	FRE
Government - operating	127,790	154,998	149.888	158,767	159,932	159,932	159,916	158,461	505
Government - capital	(4)	-	-	Twarpt set	100,500	4332,302	1,700	758	158,545
Interest.	15,635	11,529	11,202	12,600	12,800	12,600	12,600		822
Dividends	2	1	1	18,000	12,000	12.650	12.000	17,000	19,500
Payments			1			_	-	-	-
Suppliers and employees	(53,981)	(67,256)	(71,571)	(115,515)	(115,515)	(115,515)	(424.204)	1444 455	aren en a
Financo charges	(17)	(5)	(25)	Lindard	ta resident	[110,010]	(134.721)	(144,195)	(156,211)
Fransiers and Grants	(70,413)	(51,364)	(67,187)	(132,055)	(132,055)	(132,055)	4540 356s		
NET CASH FROM JUSED) OPERATING ACTIVITIES	19,065	38,666	22,308	6,654	(74,913)	(74,913)	(210,779)	(87,413) (54,886)	(85,577) (65,416)
CASH FLOWS FROM INVESTING ACTIVITIES Receipts Proceeds on disposal of FPE	1,461	-	_			-	[-14]	fartenst	400/210/
Decrease (Increase) in non-current debtors			-	-		-	_	-	
Decrease (increase) other non-current receivables	-	(24,466)	(14,848)	-	-	-		-	_
Decrease (increase) in non-current investments Payments	(7,750)	(14,172)	-	-	-	-	-	-	81
Capital assets	(3,344)	(1,942)	(1,723)	(5.304)	(6,629)	(6,629)	13,189	10,244	11,098
NET CASH FROM(USED) INVESTING ACTIVITIES	(9,634)	(40,580)	(16,571)	(5,304)	(6,829)	(6,629)	13,189	10,244	11,098
CASH FLOWS FROM FINANCING ACTIVITIES Receipts Short term loans Borrowing long terminancing	-:		_ 407	-	-	-			
Increase (decrease) in consumer deposits	2		-	_	-	-			
Payments Repayment of borrowing	-					_			_
NET CASH FROM/(USED) FINANCING ACTIVITIES	- 1	ш.	407	-			-		- 3
NET INCREASE) (DECREASE) IN CASH HELD Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	9,431 1,998 11,428	(1,915) 11,428 9,514	6,143 9,514 15,657	1,350 201,000 202,350	(81,543) 202,350 120,807	(81,543) 202,350 120,807	(157,593) 221,000 63,407	(44,642) 63,407 18,765	(54,319) 18,765 (35,553)

DC40 Dr Kenneth Kaunda - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	2006/9	2009/10	2010/11	Cur	rent Year 2011/1	2	- 2012/13 Mediu	n Term Revenue Framewark	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash and investments available								1	
Cash cach equivalents at the year and	11,428	9,514	15.657	202,350	170,807	120,607	63.407	18,765	(35,553
Other current investments > 90 days	113 000	146,189	161,038	(96,245)	15.269	15.298	172,749	125,739	217,141
Non current assets - Investments	8 723	-	-		-	-	-	-	_
Cash and investments available:	133,152	155,703	176,694	136,105	136,165	136,105	206,156	145,504	81,588
Application of cash and investments.									
Unapper consideras franciers	14,979	0.240	2,542	-			660	686	690
Unspent borrowing		-	-	-	12		-		-
Statutory requirements	*	-	-		- 1	-	-	-	-
Other working copital requirements	14,142	7,634	19,372	4,963	4,963	4,963	(2.000)		500
Other provisions	-	~	-	-	à.	-	-		-
Long term investments committed	-	-	*	-		-	-		_
Reserves to be backed by cashfovostraging.	2,433	2,074	5,501	5,304	6,820	6,629	12,489	9.486	16,276
Total Application of cash and investments:	31,554	12,949	27,814	10,267	11,592	11,502	11,169	9,556	11,456
Surplus(shortfall)	101,597	142,754	148,880	125,838	124,513	124,513	224,987	135,838	70,132

DC40 Dr Kenneth Kaunda - Table A9 Asset Management

R thousand  CAPITAL EXPENDITURE  Total New Assets  Infrastructure - Road transport Infrastructure - Water Infrastructure - Other Infrastructure - Other Infrastructure Community Heritage assets Investment properties Cither assets Agricultural Assets Biological assets Infrastructure - Road transport Infrastructure - Road transport Infrastructure - Road transport Infrastructure - Road transport Infrastructure - Water Infrastructure - Water Infrastructure - Water Infrastructure - Water	Audited Outcome 3,186	Audited Gutcome 1,942	Audited Outcome 824 	Original Budget 5,304 	Adjusted Budget 6,629	Full Year Forecast 5,629	Budget Year 2012/13 13,189	Budget Year *1 2013/14 10,244	Budget Year 1 2014/15
Total New Assets  Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure - Water	2,714	1,692	809	5,304	5,710	5,629	13,189	10,244	15,09
Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure - Florid transport Infrastructure - Florid transport Infrastructure - Florid transport Infrastructure - Electricity Infrastructure - Water	2,714	1,692	809	4,502	5,710	5,710	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Infrastructure - Electricity Infrastructure - Water Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure Community Heritage assets Investment propercies Other assets Agricultural Assets Biological assets Intengibles  Total Renewal of Existing Assets Infrastructure - Bond transport Infrastructure - Electricity Infrastructure - Water	2,714	1,697	809	4,502	5,710	5,710	111111111	-	
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage addets Investment properties Cither assets Agricultural Assets Biological assets Interoptiles  Total Renewal of Existing Assets Infrastructure - Road transport Infrastructure - Einchrictly Infrastructure - Water	2,714	1,692	809	4,502	5,710	5,710	111111111	-	
Inhastructure - Other Inhastructure Community Heritage assets Investment properties Cither assets Agricultural Assets Biological assets Intengibles  Total Renewal of Existing Assets Infrastructure - Road transport Infrastructure - Einchrictly Infrastructure - Water	2,714	1,692	809 - - 15	4,502	5,710	5,710		-	
Infrastructure Community Heritage assets Investment properties Cither assets Agricultural Assets Biological assets Intengibles  Total Renewal of Existing Assets Infrastructure - Road transport Intrastructure - Einchrictly Infrastructure - Water	2,714	1,692 - - 250	809 - - 15	4,502	5,710	- - 5,710		-	-
Community Heritage adaets Investment properties Other assets Agricultural Assets Biological assets Intengibles  Total Renewal of Existing Assets Infrastructure - Road transport Intrastructure - Electricity Intrastructure - Water	2,714	1,692	809 - 15	4,502	5,710	- - 5,710		-	
Heritage assets Investment properties Cither assets Agricultural Assets Biological assets Intengibles  Total Renewal of Existing Assets Infrastructure - Road transport Intrastructure - Electricity Intrastructure - Water	2,714	1,692 - - 250	809	4,502 -	5,710	5,710			-
Investment properties Other assets Agricultural Assets Blokogical assets Intemptities  Total Renewal of Existing Assets Infrastructure - Road transport Intrastructure - Electricity Intrastructure - Water	2,714	1,692	809 - - 15	4,502	5,710	5,710	-	- - -	-
Agricultural Assets Biological assets Intengules  Total Renewal of Existing Assets Infrastructure - Flood transport Infrastructure - Electricity Infrastructure - Water	472	250 -	809 - - 15	4,502	5,710	5,710	12 236	0.750	
Biological assets Intemptates  Total Renewal of Existing Assets Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water	472	250	- 15 -	-					10,10
Intengibles  Total Renewal of Existing Assets Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water	472	250	15 -			_	, p. 40-60-63	5,550	19.10
Total Renewal of Existing Assets Infrastructure - Roud transport Infrastructure - Einchricty Infrastructure - Water		:	-	803	- /	-			
Infrastructura - Roud transport Infrastructura - Einchricty Infrastructura - Water		-		203	919	919	954	914	99
Intrastructure - Einchrody Intrastructure - Water	-	-		-	-		_	-	
intrastructure - Water	-		-	-	-	_	-	-	_
111111111111111111111111111111111111111	-		-			-		9	_
	-	100	-	-		-	-	-	-
Intrastructure - Other		-	~	-	-	-	-	-	-
Intrastructure					-		-	-	
Community	-		-				-	-	
Heritage assets	-	-	-		- 1	-	_		-
litvessment preperties	- 1	-	-	-		160	-	-	
Other assets	2.1	-	-	-	-		-		-
Agricultural Assets Bullogical assets		- 5	-	-	-	-	-	-	-
Intargities	- 1		- 3	-			-	P	-
		-			-		-	-	
Total Capital Expenditure Infrastructure - Road transport									
Infrastructure - Electricity	8	***		-	- 1	-	-	-	-
Infrastructure - Water	21	3	0.1		- 5			-	-
Infrastructure - Santation			- 1	- 31		3	- 5	- 3	
Infrastructure - Other	-	-	-	-			- 5	2	_
Intrastructure			-	-	-		- 1	-	-
Community Heritage assets		- 1	-	- 5	-	-	-		
Investment properties	-	3.1	- 1	- 1	-	-	-	-	-
Other access	2.714	1,692	809	4,502	5,710	5,710	12,236	0.700	-
Agricultural Assets		-	-	4,000	9,119	5,114		9,330	10.107
Biological assets	- 1	-	-	- 1	_				
Intangèles	472	250	15	803	919	919	964	914	960
TOTAL CAPITAL EXPENDITURE - Asset class	3,186	1,942	824	5,304	6,629	6,529	13,189	10,244	11,098
ASSET REGISTER SUMMARY - PPE (WDV) Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other	4				7 2 2				
Inhastructure Community	-	-	-	- 1		-	-	-	-
Hentage assets									
Investment properties			-	-					
Other assets	17,435	23,131	1,723	4,770	3,570	3,570	10,128	6.927	T F.P.A
Agecultural Assets	-	-	-	200		-	15,120		7,504
Biological assets	911/	177	-	-	-	-6-			
Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	546	946	462	534	534	534	964	914	990
The state of the s	18,892	24,255	2,175	5,304	4,104	4,104	11,081	7,841	8,495
EXPENDITURE OTHER ITEMS	1						1		
Degreciation & asset impairment Repairs and Maintenance by Asset Class	2.317	2.731	2,484	2,366	2,806	2.806	3,191	3.457	3,745
Infrastructure - Road transport	553	931	1,031	2.135	1.755	1,755	2,703	2.929	3,172
Intracting - Electricity	-			-		-			-
Intrastructure - Water	-	40	-		2.1		- 5	-	-
Infrastructure - Santation	1.0	-	-	-		-	1	-	
Infrastructura - Other	-		-	- 6	-	-		-	
Infrastructure Community	-	5.	-	-	-		-	-	-
Hantage resists			-	-		-	-		
Investment properties		-	-	-	-	-	-	-	-
Other assets	563	631	1,001	2,135	1.986	- 1	0.135		-
OTAL EXPENDITURE OTHER ITEMS	2,870	3,562	3,515	4,941	1,765 4,560	1,755 4,560	2,703 5,893	2,928 6,385	3,1/2
enewal of Existing Assets as % of total capex enewal of Existing Assets as % of depreco" &M as a % of PPE enewal and R&M as a % of PPE	0.0% 0.0% 3.2%	0.0% 0.0% 3.6%	6.0% 0.0% 7.7%	0.6% 0.6% 49.7%	0 0% 0 0% 40 8%	0.0% 0.0% 40.8%	0.0% 0.0% 26.7%	0.0% 0.0% 42.3%	6,917 0.0% 0.0% 42.3%

DC40 Dr Kenneth Kaunda - Table A10 Basic service delivery measurement

Description	2008/9	2009700	2010/11	Cu	prem Year 2011	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Sousehold service largets					augu	1 4045-005	66151.13	2913/14	2014013
Water:									
Piped water inside dwelling									
Piped water inside yard (but not in dwelling)									
Using public sap (at brast min service level)									
Other water supply (at least mire service level)									
Minimum Service Level and Above sub-total Using public tap (< min.service level)			-	-	-	-	40	-	-
Other water supply (< min. service level)									
No water supply									
Below Minimum Service payel cub-setal		-							
Total number of households		-	-	-		-	-	-	-
Sanitation sewe/age;						-	-	-	
Flush tolist (connected to sewerage)									
Flush tailet (with septic sank)									
Chemical tolet									
Pit toiet (venetated)									
Other total (stovisions  > min service level)									
Missimum Service Level and Above sub-total			-		-		_		
Bucket total					_			-	
Other tallet provisions (< min service level)									
No total provisions									
Below Missinum Service Level sub-fole!	-	-	-	-			-		
Folal number of households	-	- 1		- 1	-	-	_		-
Energy									
Electricity (at least min service level)	1 1								
Electricity - prepaid (min.service level)									
Minimum Service Level and Above sub-total		- 1	-	i i		-		-	
Flechicity (4 min service level)			- 1						
Electricity - prepaid (* min. service level)									
Other arrangy sources									
Gelow Minimum Service Level sub-total Folial number of households			-	-		-	-	-	-
	-		-	-	-	-	-	-	-
Rafuse:									
Removed at least once a week									
Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-		-	-	-	-
Using duminanal refuse comp	1								
Using own refuse dump									
Other tubbish disposul			1						
No rubbish disposal		- 1							
Bolow Minimum Sorrice Level sub-later	-		-	_					
otal number of households	-	-		-	- :	-	-	-	-
Inuseholds receiving Free Basic Service									
Water (5 Liblites per household per month)									
Sandation (free minimum level service)	-0				- 1				
Electricity/other energy (50kwt) per household per mar	ith)			1					1
Refuse (removed at least once a week)									
oot of Free Basic Services provided (#2000)									
Water (5 kilolibes per heusehöld per menth)									
Sanitation (free sanutation service)									
Electricity/other energy (50kwt) per household per mon	ibi)								
Refuse (removed once a week)									
ctal cost of FBS provided (minimum social package)	-	-	-	-	in in	- 1	-	-	-
ighest level of free service provided									
Property rates (R value tenshald)									
Water (kilokities per household per month)							- 1		
Sandation (kilotities per household per month) Sandation (Rand per household per month)		- 1							
Electricity (twit per household per month)			1			- 1			
Relate (average lines per week)			- 1			- 1			
	-								
evenue cost of free services provided (R'000) Property rates (R15 000 treeshold rebate)									
Property rates (other exemptions, reductions and						- 4			
separes					- 1				
Water						1			
Sanitation			- 1			- 1			
Electronylopher energy					- 1				
Refuse									
Municipal Housing - cental robates									
Haveing - top structure subsidies	1								
Other									
tal revenue cost of free services provided (total									_
cial package)									

DC40 Dr Kenneth Kaunda - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	2008/9	2009/10	2010/11	Cu	næt Year 2011/	12	2012/13 Media	ım Term Revenu Framework	а & Ехрепфіция
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2073/14	Budget Year
A thousand									
REVENUE ITEMS:				1					
Property rates Total Property Rates									
Inst Reviewe Forestee									
Net Property Rates									
	-	-		-			-	-	-
Service charges - electricity revenue									
Total Service charges - electricity revenue			- 1						
less Reversel Foregone									
Net Service charges - electricity revenue	-	н.	-	-	~	-	-	-	
Service charges - water revenue									
Total Service charges   water revenue									
has Revocue Feregove					1				
Not Service charges - water revenue	_		-		-	-		-	
Service charges - sanitation revenue				- 1	_ ^			_	-
Total Service charges - sanitation revenue									
less Revenue Foregone		_							
Net Service charges - san tation revenue		-	-						
	-		- 1		-	-	-	-	
Service charges - refuse revenue									
Total refuse removal revenue Total langiti revenue									
Intel Revenue Epregone									
Net Service charges - refuse revenue		-							
	*	**	-	-	-	-	-	-	-
Other Revenue by source			1						
Fee Fighting Levy and Flammable liquids Perm Actual gains defined benefit clan	0	-	-	82,793	-	-	22	23	25
Rad debt recovered received	.150	-	571	-	-	-		1	
Anonymous Receipts	1,672	0	-	-	-	-			
Commission insurance and gamesh orders	13	17	21	20	20	- 50	100	100	100
Reversal provision for bad daibts	1,682	-	41	20	20	20	50	50	50
Sale of fewers	372	482	-	_		_			
Insurance claims	-	19	333	_	_	_	60	50	60
Sundry Income	-	49	104	105	105	105	200	200	200
Senvices monutain Tender deposits	-	-91	32	-	- 1	-			
Telephone services rehard Monubosi technology	-	14	171	-	- 1	-	70	70	70
Folal Other Revenue	4,092	77	1,266	52,918	125	125	FAX.	Section Section	
	77.20		1,244	94:319	143	143	502	503	505
EXPENDITURE ITEMS:									
Employee related costs  Basic Salaries and Wages	***	40.400							
Pension and UF Contributions	25.667	29,311	29,608	41,469	41,469	41,450	46,312	50,172	54,353
Medical Aid Committeepens	2,830	3,867 1,169	4,610	7,601	7,601	7,601	9,228	10,062	10,903
Overdime	139	157	1,491 589	2,837 585	7,597 710	2,897	3,526	3,820	4,138
Pietomanco Banca	412 (	-		918	918	710 916	922 642	999 696	1,082
Motor Vehicle Allowance	3,054	2,458	2,964	5,303	5,303	5,363	5,523	5,983	753 6,492
Celiphone Allowancy	458	423	433	633	633	633	710	769	834
Houses Alawances Other banefits and allowances	304	271	266	1,257	1,267	1,287	1,483	1,606	1,740
Payments in linu of leging	1,490	1,055	2,434	8,449	4,449	4,449	8,635	9,290	10,064
Long service awards	1,292	981	291	1,720	1,720	1,720	2,010	2,177	2,259
Post reprement benefit obligations	917	643	653	-	_	-	- 1	-	Ser.
(a) dut	37,451	40,516	43,336	66,782	66,967	66,967	78,992	85,575	92,765
Loss Employees dosts capitalised to PPE			.,		*****	mary part	rojaja	64,212	32,103
Total Employee related costs	37,461	40.536	43,336	66,782	66,967	66,967	78,992	65,575	92,706
Contributions recognised - capital  List contributions by contract		Ī							
							ļ		
fotal Contributions recognised - capital	-	788	- 1	+	-	-	- 1	_	-
Depreciation & asset impairment Depreciation of Property, Plant & Equipment Lesso amortisation	2,317	2,731	2,454	2.806	2,805	2,606	3,191	3,457	3,745
Capital asset impairment	-	-	_	_	-	_	_	- }	-
Depreciation resulting from revaluation of PPE		- 1	-4	-	-	-		_	-
otal Depreciation & asset impairment	2,317	2,731	2,484	2,605	2,605	2,806	3,191	3,457	3,745
Inflit purchases Electricity Bulk Purchases Wither Bulk Purchases									
otal bulk purchases									
		-	-	-	-	-	-	- [	-
Carb and grants									
Cash transfers and grants	W 44 5 1		-	-	-	-	- 1	-	_
Non-cash transfers and grants	70,413	61,364	67,187	133,405	147,309	147,309	210,779	87,413	65,577
otal transfers and grants	70,413	61,364	67.167	133.405	147,369	147,309	210,779	87,413	85,577

Contracted services Financial Systems Software Hamberry and Software Services Security Services Website Maintenance and Hasting Softelia and Internet Services Photocopy Services Hygien Services Talephore Systems Services Absir Loase Audio Visual Services Valuical Fracking Service Fublications Protting	664 199 304 11 21 597 78	625 44 352 14 18 517 76 6 48	720 40 390 6 25 630 73 107 125	810 40 486 51 1,142 103 200 139	810 I 40 486 - 51 542 103 400 139 -	610 40 486 51 942 103 400 129	857 43, 520 200 21 5,665 175 480 149 200 14 200	939 46 553 217 77 1,155 189 520 161 217	7,01 5 51 23 8 1,25 20 566 17 23
Allocations to organs of state: Electrony Water Sanitation	1,554	1,703	2,116	2,971	2,971	2.971	3,984	4,316	4.67
Other Total contracted services	1,654	1,703	2,116	2,971	2.071	2.000		- 4	
Other Expenditure By Type	-124-1	1,1000	3,110	4,341	2,971	2,971	3,954	4,316	4,67
Collection costs	-		-	-	- 1	-	-		_
Contributions to fether' provisions. Consultant fees	1,039	387		-	-	-	-	-	_
Audit fees	1,751   998	3,114 2,389	2,106 2,54¢	3,500	4,360	4,300	1,996	2,152	2,34
General expenses	2,898	1,941	4,768	3,000 9,914	3,000	3,000	3,500	3,792	4,10
Advortisement	356	805	610	825	1,245	1,245	14,054	16,109	15,28
Bask Charges	127	132	159	162	162	162	200	1,304	1,41
Compesantion Commissioner	444	540	474	486	485	486	600	650	70
Congress and Corderence Expenses	537	673	1,040	1,412	1,392	1,392	1,692	1.833	1,98
Catering	429	579	752	831	651	851	1,012	1,098	1,18
Environmental Campaigns Events	167	301	389	554	694	694	743	804	67
External Audit Coroniges	210 126	299 160	560	500	490	490	524	568	61
Investors International Trips	1,383	1	153	400	400	400	428	454	50
Membership Fees	368	656	373	1,000	1,000	1,000	1,070	1,159	1,25
Ligal Fees	51	1,078	3,847	1,500	3,240	3,240	906 2,467	982	1,66
Office Rentals	671	591	782	788	788	788	844	2,672 914	2,69
Officer Services City Council	328	509	511	648	648	648	747	810 :	99
Performance Management Systems Printing and Stationery	446	12	101	562	522	522	558	605	. 65
Telephone	495 615	458	586	812	657	857	925	1,003	1,08
Training and Dovelopment Councillors	444	258	863 10	1,049	1,074	1.074	1,247	1,361	1,46
Transing and Development Employees	322	732	1,005	1.053	1,164	400	428	464	50
Vehicles Fuel and Oil	586	571	580	588	1,023	1,164	1,565 1,270	1,069	1,15
Subsistance and Travelling	563	635	488	1,148	1,108	1,100	1,249	1,375	1,49
Statis Development Levy Gifts	296	294	378	425	425	425	454	492	533
Total Other Expenditure	174	178	129	166	166	166	178	193	209
	15,825	18,423	23,421	33,007	36,402	35,402	39,861	41,430	44,653
y Expenditure item									
Employee is also docts									
Other magerals	553	931	1.030	2.156	1.705			-	-
Contracted Services	50.5	921	1.031	2.135	1.755	1,755	2,763	2,928	3,172
Other Expenditure lotal Repairs and Maintenance Expenditure						-		-	-

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Property rates	P	1	1		I	4										
Property take - periates & collection charges	3	r	1	1	ŀ	1			10			1	ı	1	1	ı
Service charges - electricity revenue	1		1	1	1			1	,		,	1	F	Þ	4	h
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Licences and person				t	ı	1	ı	4	I	1	1	1	1	I	1	1
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Total Kevenus (excluding capital transfers and contin	1	1	25	171,768	1	1		906	1	9	1	,				477 649
Expendition By Type														1	1	BIOTO
Employed related costs	Page 1	20,007	9,700 :	E- 	7	E E	FG0 FG	0.00		1						
Remuneration of councility	1,057	1				1.7	T 1. 25.7	907.6	1	,	1	t	I	I	ı	E B
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Contractor services	4	600	265 0	122	3	2		200	1	d	1	4	1	1	1	Z,703
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The Day of the Control of the Contro	42 000	1	1 1	124	1	4	1	1	1	1	0	6	1	1	1	124
himming and a second	44,282	43,689	16,673	15,635	CP4, 103	40,993	30,555	90675	h	1	r	1	r	h	1	348,690
Surplus/(Defice)	144,382)	[43,899]	(16,323)	156,120	(101,743)	(50,992)	130,5551	154,0065			Ī		Ì			Seat both
Transfert tecope sed capital	ı	-	1	4	1,000		in the second	200			ļ.	1			ı	(ata,att)
Control of the second of the s	3	ı	1				1	3			r		1			1,70%
Contributed assets					,	í		ı	b	1	•	1	1	í		1
Surplus/Toeficitl after named transfers &	74.6 Behs	145 545	A 44 44 44 44 44 44 44 44 44 44 44 44 44	1 200	d	Ę.	3	, F	4	ŀ.	4	1		d		4
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DC40 Dr Kenneth Kaunda - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	2008/9	2009/10	2010/11	Cu	ment Year 2011/1	2	2012/13 Mediu	m Term Revenu Framework	ė & Expendituro
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year + 2014/15
R thousand							100		1000
ASSETS		-				-			-
Call investment deposits Call deposits < 90 days	113,000	146,189	161,038	115.947	115,947	112 547	045 405		
Other current investments > 90 days Total Call investment deposits	-	-	-	-		116,947	216,000	-	45,000
Consumer debtors	113,000	146,189	161,038	116,947	116,947	116,947	216,000	120,000	45,000
Consumer ceblors Lass Provision for debt imprirment	-	-	-	-		-		_	_
Total Consumer debtors	-	-	-	-	-		-	-	-
Debt impairment provision									-
Balance at the beginning of the year Contributions to the provision	-	-	-	-	~	-	-	-	-
Bad debts written oil	1	_	-	-		-	-	-	-
Balance at end of year	1	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)  PPE at cost/valuation (excl. finance leases)	22.973	24,803	15,305	5,292 [	5.292	5,292	13,189	10,244	
Leases recognised as PPE Less: Accumulated depreciation	-	-	-	-	-	-	15,159	11) 244	11,098
Total Property, plant and equipment (PPE)	5,538 17,435	1,672 23,131	1,898	4,298	994   4,298	994 4,298	3,062	3.317	3,593
LIABILITIES	10,000		Tuyeus	7,200	4,550	4,240	10,12B	6,927	7,504
Current liabilities - Borrowing Short term loans (other than bank overdraft)									
Current portion of long-term liabilities		_	-	_	-				
Total Current liabilities - Borrowing	-	-	-	-	-	-	-	-	-
Trade and other payables									
Trade and other creditors Unspeci conditional transfers	14,206 : 14,979 ;	10,876 3,240	19,372 2,542	4.963	4,963	4,963	3,000	2 500	1,500
VAT	- 1	-	2.092	-		-	580	680	686
Total Trade and other payables	29,185	14,117	21,913	4,963	4,963	4,963	3,580	3,150	2,180
Non current liabilities - Borrowing Borrowing	1 2								
Finance leases (including PPP asset element)						-	-		
Total Non current liabilities - Borrowing	- 1	-	-	-	-	-	-	-	-
Provisions - non-current Refresheri benefits	4,295	3,478	3,689	-		_			
List other major provision items Refuse landfill site rehabilitation									
Other		-	-		-	-		*	-
Total Provisions - non-current	4,295	3,478	3,689		-	-	-	-	-
CHANGES IN NET ASSETS									
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance									
GRAP adjustments	110,611 (1,646)	128,825 [58)	159,506	-	169.353	82.535	99,417	90,202	60,219
Restated balance	108,955	126,767	159,506		169,353	82,635	EO 442	68.000	-
Surplus/(Daficil)	14,798	35,775	9,847	5,304	(93.347)	(93,347)	99,417 {173,973}	90 202	80,219
Appropriations to Reserves	(2,433)	(2,074)	-	-	(54.5-5)	,55,541)	144979194	(58,343)	(69,161)
Transfers from Reserves	-	-	-	-	- 1	-			
Depriculation offsets Other adjustments		-			-	-			
Accumulated Surplusi(Delicit)	[270]	864	-			-		14	
Reserves	121,060	163,333	169,353	5,304	76,006	(10,712)	(74,556)	31,859	11,058
Housing Development Fund	_	~		0.4	-	-	- /		_
Capital replacement Self-insurance	2,433	2,074	5,901	5,304	6,529	6,629	12,489	9,486	10,276
Other Reserves			-	-	- 1	-	-	-	10
Revolution						-	0	-	-
otal Reserves	2,433	2,074	5,901	5,304	6,629	6,629	12,489	9,496	10,276
OTAL COMMUNITY WEALTH/EQUITY	123,494	165,407	175,253	10,608	82,635	(4,083)	(52,067)	41,345	21,334

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services

DC40 Dr Kenneth Kaunda - Supporting Table SA4 Reconcillation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal	2006/9	2009/10	2010/11	Cur	Current Year 2011/12	2	2012'13 Mediu	2012/13 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand			Audited	Audited	Audited	Original Budget	Adjusted	Full Year Forecast	Budget Year 2012/13	Budget Year +1 Budget Year +2 2012/13 2013/14 2014/15	Budget Year +2 2014/15
Good Governance/Administrati	Operational Administration Budget Implementation		75,300	126,762	97,129	113,297	118,695	118,696	137,276		159,210
Sustainable Service Delivery	Grants and Subsidies Capital		43,035	10,070	34,425	63,292	83,292	83,292	47,904	1	1
Susta habite Service Delivery	Grants and Subsides Operating		27,257	29,997	32,761	52 331	58,233	58,233	72,764	77,155	83 397
Good Governance/Administrati	Administrative Captal Budget Implementation	_	4.253	15.71	955¢	5.30%	6.629	6,629	12,701	11,730	12,708
Allocations to other priorities Total Revenue (excluding capi	Allocations to other priorities Total Revenue (excluding capital transfers and contributions)		156,304	168.540	165.140	254,224	286.850	266,850	270,645	235,846	255,315

DC40 Dr Kenneth Kaunda - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	2008/9	2009/10	2010/11	Ču	rrent Year 2011	12	2012/13 Mediun	n Term Revenue Framework	& Expenditure
A thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Good Covernance/Administrati	Operational Administration Budget Implementation		135,906	132,765	155,293	248,920	267,230	267,230	2/0,645	235,848	255,315
		į.									
ocalisms to other promities.											
tal Expenditure		-	135,506	137,765	155,293	248,920	267,200				

DC40 Dr Kenneth Kaunda - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

R thousand  Good Administration		0	Audited	4 -10 1						Framowork	
Good Administration		A	Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/t4	Budget Year +2 2014/15
Good Administration		Д				-	4-	,	75.0018	-12310019	78 49 19112
	To increase the output capacity of personnel by having resources available	В	3,886	1,942	624	5,304	7,000	7,000	13,189	10,244	11,098
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flocations to other priorities oral Capital Expenditure			3,185	1,942				-			

Description	Unit of measurement	2008/9	2009/10	2010/11	C	urrent Year 2011	112	2012/13 Medic	m Terra Reveaus Framework	à Expenditor
севенрион	Gmit on measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year 2014/15
RASTRUCTURE DEVELOPMENT MUNICIPAL INFRASTRUCTURE Walor Management										
	Project imperserulium Byoget vs Actua	58 b*,	53.64,	17.5%						
Waste Management Infrastructure	Project Implementation Budget vs Actual	19 (71,	100 0%	67.4%						
Roads and Stormwater Infrastructure	Project Implementation Budget vs Actual	87 0%	18 2%	75.0%						
Electricity	Project Implementation Budget vs Acqual	97 32,	19 R%	23 6%						
Economy and Social Services	Project timplementation Bedget vs Actual	H 0%	EG 1%	35.1%						
STREET ECONOMIC DEVELOPMENT										
inome Prijects Implementation	Project Implementation Bedget vs Actual	83.0%	81 0%	75.0%						
BLIC SAFETY DISASTER MANAGEMENT & CCTV CAM.										
uke Safely Companyos and Fewels	Project Implementation Budgler vs Actual	96 DNs	86 0%	83.0%						
					-					

Description	Unit of measurement	70069	2009/10	2010(1)	C	urrent Year 7011	/12	2012/13 Mediu	Framesoik	& Expenditure
Description	Come or install demont	Audited Outcome	Audited Outcome	Audited Dutcome	Original Budget	Adjusted Budget	Full Year Forecast	Budgel Year 2012/13	Budget Year +1 2013/14	Budget Year +3 2014/15
Entity 1 - (name of entity) Assert measurest description										

Include a measurable performance objective for each revenue source (within a relevant function) and wast-vote (MFMA o 17(3)(e))
 Include all Basic Services performance largets from 'Basic Service Celivery' to ensure Table SA7 represents all stategic responsibilities.
 Only include prior year comparative information for individual measures where relevant activity occurred in that yearly.

DC40 Dr Kenneth Kaunda - Supportion Table SAS Performance Indicators and beauty-

Coscription of Sinancial Indicator	Sapis of Editulation	2058/9	2009(10	2010/11	Cu	ment Year 2011	712		Medium Term R enditure Frame	
	DAME OF CALCULATION	Audited Outsome	Audrted Dutcome	Audited Oulcome	Onginal Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2012/14	Budget Yea
Borrowing Hanagement										
Credit Aatrog										
Copies Charges to Coerating Expenditure	Interest & Presuppt Paid (Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing (Own Revenue	0.1%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bostowed funding of 'own' capital expenditure	Borrowing Capital expenditure and inamaters and grants and contributions	-0.0%	0.0%	-40665100 DNs	0.6%	0.0%	0.0%	0.0%	0:0%	0.0%
Salety of Capital										
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	00%	0.6%	0.0%	0.0%	0.0%	0.0%	10%
Liquidity					I					
Current Ratio	Current assers/oursers (applies)	4,41	11.1	5.4	27.4	her a		1		
Current Ratio edjusted for aged detrors	Correct assets less departs > 90 days/current liabilities	44	11 8	84	27.4	27.4 27.4	27.4 27.4	55.5 55.5	46.7	37.9 37.9
Liquiday Raco Revenue Management	Monetary Assets Current Listeller	42	10.5	8:0	27,4	27.4	27,4	64.2	-45.8	37.4
Athual Debtors Collection Rate (Payment Level %)	Last 12 Mins Receipts/Last 12 Mins Billing		1.2%	-3113.7%	-1172.5%	100,0%	100.0%	0.0%	100.0%	100 0%
Curriert Debtors, Collection Rate (Cash receipts % of Ratepayer & Other revenue)			1.2%	100 0%	0.0%	100.0%	100.0%	0.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debters to Annual Revocue	3.7%	1.9%	.63%	0.0%	0.0%	0.0%	2.9%	1.7%	0.6%
Longitumeing Debtors Recovered	Debtors > 12 Withs Recovered/Total Cebtors > 12 Martins Old									
Creditors Management	î .									
Creditors System Efficiency	N of Credions Paul Within Terms. (within MFRM's 65(a))									
Creditors to Cash and Investments		124.3%	114.3%	123.7%	2.5%	4.1%	6.1%	4.7%	13.3%	of 2%
Other Indicators					1	2.116	4.14	- 1129	13.59	-4 T.M
Electricity Distribution Losses (7)	% Volume (unit) purphased and generaled less units sold/funds purchased and generaled									
Water Distribution Losses (2)	N Volume (units purchased and own source less units sold)/Total units purchased and own source				1					
Employee costs	Employee costs/[Total Revenue - capital revenue -	25.2%	24 1%	26.3%	26.3%	38.8%	38.6%	45.7%	406%	52.6%
	Fotal retrunctation (Fotal Revenue - capdal revenue)	29.2%	27.7%	30.1%	29.4%	43.2%	43 2%	50.9%	54.2%	50.9%
Repairs & Mantenanco	RMM(Total Reverue excluding capital revenue)	0.4%	05%	0.6%	.08%	10%	1.0%	1.5%	1.7%	1.8%
	FCAD:[Total Revenue - capital revenue]	1.6%	16%	1.5%	1.1%	1.6%	16%	18%	20%	21%
OP regulation financial viability indicators										
	(Fotal Operating Revenue - Operating Grants) Oebi larvice payments due within financial year)	1.7	1 1	1.0	76	7.5	76	0.8	1.1	10
LOIS Service Cebiors to Revenue	Total curstanding service deteors/annual revenue roce/ved for services	19335.5%	0.048	0.0%	0.0%	0.0%	10%	0.0%	0.0%	0.0%
	(Availatio cash » lavestroms/imonitry fixed operational expenditure	2.7	20	3.1	26.5	15.6	15.6	7.0	1.9	[3,4]

DC40 Dr Kenneth Kaunda - Supporting Table 5.43 Social, economic and denographic statistics and assumptions

Publishing	2. 5. 4. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	Onscription of reonamic Indianar		Benis of calculation 1999 Central	N998 Centura	2001 Centus	250) Surety	Outcome	Outcome	30länt Descena	Cumes Year 2011/12 Overnal	74	nar 2012/13 Madium Tom Resentus Frammochh Dutsoms Outsoms
Red Meann inp. of Inquesiolish 1.17  Red Control of Con	States of States	Commissional pages 5. rel Proposition pages 5. rel Maleur agod 5. 12 Fermans agos 1334 Maleur agod 1534 University present	î .				£ 8				Separate Sep	-	5
Unit of the destruction   Use   Control	11/0005 01/0005 12/0005 200000 200000 200000 200000 200000 200000 200000 200000 2000000	Meaning for selected incomes lines, of hougenolds)  Ho - normer  Fin - Rel 6001 - Rel 2000  Rel 601 - Rel 2000  Rel 2001 - Rel 2000  Rel 2000 - Rel 2000		54									
Specialist (Eggs Special history Special history Special in managed season Annotation of managed season	20007 179905 351071	Passersy profiles (inn. of housesteles) v A2 000 per household per mosts- lessed described.	20										
State of the control	20857 209510 Setütt Curreit Year 201822	Mauseria Midermographia (100)  filamber of poople in managal area  Muser of poople in managal area  Muser of poople in managal area  Namer of poople in managal area  Namer of poople in managal area  Manager of poople in managal area  Definition of poople filamentosis in managal											
on authors (CPVs) bernousing constitutional recognitional beliebelacity) growth (eventry) growth (eventry) growth (eventry) growth (eventry) growtherens	2005/10 2016/11 Current Year 2016/12	Forms  Forms  Forms  The form control of possesses  Desting provided by provided by Developing Control of possesses  Destings provided by provide some local new housing destings	7 4 47				X X						
incoe charges lime & equipment oil decements against an eage	2009/10 2010/11 Cureet Year 2011/12	Edemonts of the control of the contr	49										
	2000/1 2010/11 Curreit New 2011/12	Collection rates Property Jacobs co-charges Francis of Scallans & congeneral Jacobs - anternal investments Meanum - delices Francis from Agency as reces	Ex										
		Total municipal services				73527	2029710	2810/11	Çnı	ment Year 201 (192		10.2102	Medium
SPERIT SPERIT	Acquisted		H.			Очесота	Cultomir	Оибевта	Onginal	Acquested	Full Year Forecast	Sudget Year 3012/13	ir Budget Year

DC40 Dr Kenneth Kaunda Supporting Table SA10 Funding measurement

The printing	MFMA	2008/9	2009/10	2010/11	Cur	Current Year 2011/12	2	2012/13 Mediun	2012/13 Medium Term Revenue & Expenditure Framework	& Expenditure
roud intah	section	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budgel Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Funding measures										
Cashicash equivalents at the year and - 8'900	18(7)61	11,428	\$1.50 \$1.00	12,857	202,350	120,807	120.807	63,407	18 765	(35.553)
Cash + investments at the yr end less applications - R'000	18/1/6	101,597	142,754	148,880	125,838	124,513	\$24,513	224,987	\$35,838	70,132
Cash year end/monthly employee/supplier payments	13(1)6	27	2.0	(c.)	5	ので	to to	0.7	4	(3.4)
Surplus (Deficit) excluding depreciation offsets: R'000	18(1)	14,798	35,775	9,847	5,304	(93,347)	(93,347)	(473,973)	(58,343)	(69,161)
Service charge ray % change - macro CPIX larget exclusive	18(1)a,(2)	N.A.	(6.0%)	(%0.9)	(6.0%)	(#OW)	19.0.91	(6.0%)	(6,0%)	(6.0%)
Cash recepts % of Ralepayer & Other revenue	(5)(8)(5)	12%	100 0%	0.0%	100 001	100 0%	100 001	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	15(1)9.(2)	0.0%	90.0 90.0	0.0%	*00	0.0%	0.0%	0.0%	0.0%	%0.0
Capital payments % of capital expenditure	18(1)¢.19	105.0%	100.0%	209.1%	100.001	100 03%	100.0%	1100.05.4	(100.0%)	(100 Gr.)
Borrowing receipts % of capital expenditure (exc. transfers)	18(1)0	0.0%	0.0%	(40665100.0%)	※50	0.0%	0.0%	000	%00	0.0%
Grants % of Govt, legislated/gazetted allocations	18(1)a		Ī		Ī			102418%	136337%	12596.6%
Cument consumer deblors % change - incr(decr)	18(1):9	N.A.	(40.5%)	218 5%	1100 0011	0.0%	200	0.0%	(40 G*)	
Long term recewables % change - nor(bect)	18(1)#	4 Z	5,00	800	200	0.0%	9,000	000	0.03%	200
R&M % of Property Plant & Equipment	20(1)(vi)	3.2%	3.6%	3°	ि - - -	40.8%	40 B.V.	26 7%	42.3%	42.3%
Asset renewal % of capital budger	20(1)(vi)	950.0	%0.0	0.0%	0.5%	200	0.0%	0.0%	0.00	%00

DC40 Dr Kenneth Kaunda - Supporting Table S&11 Property rates summany

Description	2008/9	2009/10	2010/11	c	urrent Year 2011	/12	2012/13 Mediu	Framework	& Expenditure
	Audited Dutcome	Audited Outcome	Audited Outcome	Örlginal Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Valuation:  Date of valuation Financial year valuation used Municipal by-laws s6 in place? (Y/N) Municipal/assistant valuer appointed? (Y/N) Municipal/assistant valuer appointed? (Y/N) No. of assistant valuers (FTE) No of add collectors (FTE) No. of internal valuers (FTE) No. of external valuers (FTE) No. of external valuers (FTE) Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mine) No. of sectional file values No. of sectional file values No. of sectional file values No. of supplementary valuations No of valuation roll amendments No of objections by rate payers No of appears by rate payers No of successful objections No of successful objections No of successful objections Full convice effactivisture value (Rm)									
Menicipality owned property value (Rm)  Valuation reductions:  Valuation reductions public infrastructure (Rm)  Valuation reductions nature reserves/park (Rm)  Valuation reductions-mineral rights (Rm)  Valuation reductions-R35,000 threshold (Rm)  Valuation reductions-public worship (Rm)  Valuation reductions-offer (Rm)  Total valuation reductions:			-						
Total value used for hating (Rm) Total land value (Rm) Total value of improvements (Rm) Total value of improvements									
Rating: Residential rate used to determine rate for other categories? (Y/N)  Differential rates used? (Y/N)  Lind on annual rate increase (s20)? (Y/N)  Special rating area used? (Y/N)  Phasing-in properties s21 (number)  Rates policy accompanying budget? (Y/N)  Fixed amount minimum value (R'000)  Non-residential prescribed ratio s19? (%)									
Rate revenue; Rate revenue; Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)									
Rebates, exemptions - sidigent (R000) Rebates, exemptions - pensioners (R000) Rebates, exemptions - bora fide farm. (R000) Rebates, exemptions - other (R000) Phase-in reductions/discounts (R000) fold rebates, exemptions, reductins, discs. (R000)									

DC40 Dr Kenneth Kaunda - Supporting Table SA12a Property rates by category (current year)

Description	Valuation Year 2011)?  Valuation to describe the property values  No of properties  No of supplementary values  No of supplementary values  Supplementary values  No of su	Total value used for reting (Am) Total land value (Rm) Total color of improvements (Am) Total color of improvements (Am) Total colors was (Am)	Rating: Average rate Rate revenue tradget (R1903) Rate revenue expected to collect (R1003) Expected claim collection rate (R5) Special rating erese (R1003)	Rebates, examptions - indigent (RO00) Rebates, examptions - personent (R000) Repairs, exemptions - bons fibe farm (R000) Repairs, exemptions - other (R000) Phase-in reductions/inforcuming (R000) Total reductions, exemptions, reducting disco (R000)
Ha.				
Enduy.				
Bes. & Comm.				
Farm prices.				
Farm props. State-owned Muni props.				
Muni propa				
Public Private service infra. owned towns				
Formal d. C. Informal Settle.		1		
Camm. Lang				
State trust land				
Section 8/2/(n) (note 1)				
Protect				
National				
Public benefit				
Min Ag Propt.				

Mining Props. Public benefit organs. National Monumits Protect. Areas 8(2)Inj Incle Section Formal & Comm. Land State trust Settlo. service infra. owned towns Private Public Farm props. State-owned Muni props. DC40 Dr Kenneth Kaunda - Supporting Table SA12b Property rates by category (budget year) Bus. & Comm. Phdust. Russ. Valuation reductions nature reperveyipa's (RRI) Valuation reductions public infrastructure (Rm) No of umessenaby siffcull protectes s7(2) is belance rated by uniform rate/ranable rate? fotal rebates, exemptes, reductos, diacs (R'000) Rebates, exemptions - bona fide fam. (R'000) Valuation industriens. R15,000 threshold (Rm) Rebates, exemptions - pensoners (R'000) Combination of rating types used? [YAN]: Valuation reductions mineral rights (Rm) Valuation reductions public worship (Rint) Rate revenue expected to collect (R000) No. of appears by reterpayers final sed. No. of successful objections Estimated no. of properties not valued.
Years since last valuedon (splett) Rebases, ever-plans - migent (R1000) Phase-in reductions/discounts (R7000) No. of sectional life property values Phashig-in properties \$21 (nychest) Rebatec, exemptions - other (R 000) No of successful objections > 10% Michog of valuation used (spleet) No civeusition or endnough Told value of responsering (Rm) Expected dash on ection rate (%) Description No. of supplementary variations the of objections by rate payers Valuation moducating (April) focal value used for rating (Rm) Frequency of valuation (select) Supplementary valuation (Rm) No of appeals by rate-payers Rate revenue budgel (R 1000) Special rating areas (41000) Hose of variation (select) fotal valuation reductions: Total कड़फ़ंड़ value (Rmi Total land value (Rm) File rate used? (YAN) Valuation reductions: Burdget Year 2012/13 he of properties Average rate Vallyation

OC40 Dr Kenneth Kaunda - Supporting Table SA13 Service Tariffs by category 2012/13 Medium Term Revenue & Expenditure Provide description of tariff Current Year Description 2008/9 2009/10 2016(11 structure where appropriate 2011/12 Bodget Year Budget Year +1 Budget Year +2 2012/13 2013/14 201415 Property sales (rate in the Rose) Residencel properties Residential properties - vacantiland Formulational settings Small tellings Form properties - used Farm properties a net used industrial properties Вы техь ала солт мого ристория Communal land - retudenbal Communal land - small holesign Communal land - term property Communal land - business and opmmercial Communual tend - gitter State-owned properties Municipal properties. Public service intrastructure Privately owned stems serviced by the carrier State trust land Sestitution and redistribution properties Protected areas National monuments proporties Extemplions, reductions and reliains, (Rando) Residential properties A 15 000 dwestrasii rebate General residential remainled gard rabins or huging don Pensioners/social grants rebute or exemption Тыпротку павей герова от вистраст Bland Bide Commons rebaile or narymption List other relates or exemptions [moers lines if necessary] Water tariffy Demessic Base the general be (Rangels part) Service point - vacant land (Randelmonth) Water usage - Ratiron (and (6%) Water usage - He the part (Jeste de seutoure) Water psage - Block 1 (chr) (Fel in Breshelds) Water - sage - Stock 2 (cdu) (60 is thresholds) Water whage - Shock 3 (old) (fill in month holds) Water usage - Block 4 (c/kl) (10 in Syspholds) [insert every blocks if necessary] Waste water tanife Domestic But charge bird tee (Namés/month) Service point i vacant land (Restaumann) Waste words - flut rate tardf (g/kg) Volumițărie charge - Black 1 (c/U) Hill in structure) Volumenic charge - Block 2 (c/d) (fill in spructure) Volumetric charge - Block 3 (e/d) (Milit shucture) Votumetric charge - Black 4 (pt/) (40 in structure) [fiscal éstra blocks d'inocessary] Electronity (anit) Domestic Basic charge fixed fee (Rands/month) Service point - vacantiland (Rands/morsh) FEE (how it this tangeted?) Life-line tanti - moter (describe shurture) Life and saudi - prepard (describe spructure) Filat rate sand - meter (grawn) Platrico lareli - prepaid/plnany Mater - IBT Block 1 (c/bwh) (fill in thresholds) Meter - ElT Block 2 (ofmh) (itt in throststate) Meter - IET Block 3 (okwh) (Mith Ustecholds) Meter - PET Black 4 (clown) (Main thresholds) Meter - GET (Block 5 (DAWN) All at thembotelsh (insert extra blocks if necessary) (Ni in thresholds) Prepaid - IBT Block 1 (c/ks/h) (fill in thresholds) Prepart - IST Block 2 (chart) (iii in Bresholds) Prepaid - ET Block 3 (cAuch) (fill in (hosshpids) Prepaid - IST Block 4 (cAveh) (確 in thresholds) Prepaid - SET Block 5 (oktob) ( forestends) [insert even blocks if necessary] (fill in thresholds) Waste management familie Domestic Street cleaning charge Basic charged upd too 801 bin - once a week

250 bin - once a week

DC40 Dr Kenneth Kaunda - Supporting Table SA14 Household bills

Description	\$60919	2009/10	2010/11	Cu	rrent Year 2011/	12	2012/13 Med	ium Term Rever	nue & Expenditum	e Framewich.
Randicent	Audited Outcome	Audited Gutcome	Audited Outcome	Original Budgel	Adjusted Budgst	Full Year Forecast	Budgel Year 2012/13 % incr.	Gudget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Michiely Account for Household - Widdle Incol	me	1.0				Name .	in mar.			
Range										
Ràles and services charges:										
Property rases										
Electricity, Basic levy										
Electricity Consumption										
Water Basic levy										
Water Consumption										
Sanaseon		)								
Refuse removal		1								
Other					1					
\$1	ab 4 otal _		-				_			
VA1 on Services		-	1	-	-	-	-	-	-	
Total large household bill:		-		-						
% increase/-decrease		- 4	-	- 10	-	-	- 1	-	-	
Monthly Account for Household - "Affordable Ri Rates and services charges: Properly rates Electricity: Basic leavy Electricity: Consumption Water Basic leavy Water Consumption Sanitation Fleftron removal Other  VAT on Services Total small household biff:	ahge'		-			4			47.	
% increase/depress	1	-	-	- 1	:	2	-		-	
Southly Account for Household - Indigent' Sousehold receiving free basic services Rates and services charges: Properly rates Electricity Book levy Electricity Consumption Water Book levy Water Consumption Sandaton										
Réfuse removal Other		1								
Sal	D-total _			-	-	-	_	- 7		
VAT on Services								1		
otal small household bill:	-			-	-	-	-	_	-	_
% increase/-decrease			_	-		-		_	*	_

DC40 Dr Kenneth Kaunda · Supporting Table SA15 Investment particulars by type

investment from	2008/9	2009/10	2010/11	Cur	Current Year 2011/12	2	2012/13 Mediu	2012/13 Madium Term Rovenue & Expenditure Framework	& Expenditure
Rthousand	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 Budget Year +2 2013/14 2014/15	Budget Year +2 2014/15
Parent municipality									
Secarlies - National Covernment	4	1	1		i	4	ì	1	j
Listed Corporate Bonds	q	1	1		1	1			
Deposits - Bank	121,723	146,189	161,038	116,947	116,947	116.947	216.000	120,000	45 000
Deposits - Public Investment Commissioners	F	1		ŀ	1	ı	1		i i
Deposits - Corporation for Public Deposits	ı	1	'	1	8	1	1	1	ı
Bankers Acceptance Certificates	1	1	1	1	,	1	1	1	ı
Negotrable Certificates of Deposit - Banks	Ī	1	1	1	,	1	1	-	1
Guaranteed Endowment Polices (sinking)	ı	1	1	1	1	1	,	1	J
Repurchase Agreements - Banks	3	1	1	i	ı	1	1	1	1
Municipal Bands	5	1	1	k	1		1	1	,
Municipality sub-total	121,723	146,189	161,038	116,947	116,947	116,947	216,000	120,000	45,000
Entitles Securibles - National Government	ſ								
Listed Corporate Bonds	ı	1	ļ		1 1	1 1		1 1	1
Deposits - Bank	1	i	i	ı	1		I	l þ	1 1
Deposits - Public Investment Commissioners	F	1	í	ı	i	ì	-	ı	ŀ
Deposits - Corporation for Public Deposits	1	1	1	1	Y	1	ı	ı	-
Bankers Acceptance Cedificates	1	r	ŀ	(I	1	1	E.	í	1
Negotiable Certificates of Deposit - Banks	ı	1	1	T	1	ı	1	1	1
Guaranteed Endowment Policies (sinking)	ſ	ı	4	Т	1	1	1	ř	1
Repurchase Agreements - Banks	3	í	1	T	ı	E	1	1	1
Entities sub-total	ı	1	ŀ	'	1	-	K	1	1
Consolidated total:	121,723	145,189	161,038	116,947	116.947	116.947	216.000	120 000	45,000

DC40 Dr Kenneth Kaunda - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Period of Investment	Type of investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expery date of	Monetary value	Interest to be realised
Name of Institution & investment (D	Yrs:Months							Investment	Rand	Rand thousand
Parent municipality										
4884	Schools	Fixed Densel	Vos	Flores	- E-15-	1				
G L	-	Sandara Park	691	r (News	N Part	FACE Applicable	NO APO CROSS	3 Months   me	67,428	32
	in the latest	Fined Deposit	202	1000	100	Not Applicable	Not Applicable	3 Morths Tone	25 (8)	
NEDBANK	Months	Fixed Deposit	18 ×	Faced	75	Not Applicable	Mai Applicable	3 Months Times	65,600	
STANDARD BARK	Montro	Fixed Daposit	Yes	MOX1.	595	Mo! Applicable	Not Applicable	3 Months Time	70,000	
Municipality sub-total									221,428	9,534
Entities										
3										
TOTAL INVESTMENTS AND INTEREST									221.428	75

DC40 Dr Kenneth Kaunda - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	2008/9	2009/10	2010/11	Cı	irrent Year 2011)	12	2012/13 Medic	ım Term Revenud Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year + 2014/15
Parent municipality			70. 744				4010019	EM CHIEFY	401413
Long-Term Loans (annulty/reducing balance)	-	_		-	-				
Long-Term Loans (non-annuity)		_	-				1	1	_
Local registered stock	_						-	-	
Instalment Credit		-	A			-	-		-
Financial Leases		_	^	-	-			-	-
PPP habities		-	æ	-	-	-	-	C <sub>to</sub>	-
Finance Granted By Cap Equipment Supplier	1 -1	-	-	-	-	-	-	-	-
Marketable Fonds	-	- 1	100	-	-	-	-	P()	-
	- 1	-	-	-		_	-		-
Non-Marketable Bonus		-	-	1.0	-	-	-	-	-
Sankers Acceptanops	4	-	-	(#	-		-	-	-
Financial derivatives	-	-		-	14				-
Other Securities	-	e e	-	-	100	_	105	-	_
Municipality sub-total	-	-	-	-	-	-	-	-	
Entities									
Long-Term Loans (annuity/reducing balance)									
	1								
Long-Term Loans [non-annuity)									
Local registered stock									
Instalment Credit									
Francial Leases									
PPP babilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketspile Bonds									
Bankers Acceptances	1								
Financial derivatives									
Other Securities									
Entities sub-total									
Cultures sent-rotal		-		-	-	-	-	-	-
Total Borrowing		-	-	-		-		-	-
Unspent Barrawing - Categorised by type			1						
Parent municipality									
Long-Term Loans (annuity/reducing balance)									
Long-Term Loans (non-arrenty)	-	-	-	-	-	-	-	-	
Local registered stock		- 0		-	-	-	-	-	-
Installment Credit		-	-		-	-	-	×	- 1
Financial Leases		21	31	7.	-		-	-	-
PPP labilies				-		-		-	-
Finance Granted By Cap Equipment Supplier			31	-	-	-			-
Marketable Bondo	-	-	_			-	-	- 3	-
Non-Marketable Bonds	1 2	-	-			- 1	-	-51	-
Benkers Acceptances		No.	-			-		-	-
Financial derivatives			-	-	-	-		_	L
Other Securities				-	-	- 1		_	
Municipality sub-total	-	-	-	-	-	-	-	-	-
Entities				1					
Long-Term Leans (annuity/reducing balance)									
Long-Term Leans (non-principly)	3	-		-	-	~	-		-
Local registered stock	3.1	-	-	- '	-	-	-	W.	-
Instalment Credit		-	-	-		¥	-	-	-
Financial Lesses		-	- 1		-	-	-	-	w
PPP liabilities			-	-		×	-	180	-
Pinance Granted By Cop Equipment Supplier		-		- 0	-	-	-		-
Marketable Bonds	1 31		-		- 1	-	- 1	-	-
Non-Marketable Bonds			- 1	-	-	-	1.5	-	-
Bankers Acceptances			-		-	-		-	
Enancel derivatives			-		2	-	100	-	*
Other Securities	-		-			-	-	-	-
offices sub-total		-	-	-	-		-	-	-
Total Unspent Borrowing									
	-	-	-	-	-	(4)	-	-	-

DC40 Dr Kenneth Kaunda - Supporting Table SA18 Transfers and grant receipts

Description	2005/9	2009/10	2010/11	Cui	rent Year 2011/1	2	2012/13 Medius	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Oulcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
RECEIPTS:		100							
Operating Transfers and Grants									
National Government: Local Government Equitable Share RSC Levy Replacement Finance Management Municipal Systems Improvement	124,480 14,578 108,067 500 735	142,838 18,244 122,544 750 1,300	149,927 21,695 176,231 1,000 1,000	156,019 28,218 127,404 1,250 750	156,019 26,218 127,404 1,250 790	156,019 25,218 127,404 1,750 798	158,688 22,511 133,927 1,250 1,000	158,151 17,956 137,945 1,750 1,000	158,151 17,956 107,945 1,250 1,500
Expanded Public Works Programme				357	357	357		-	_
Provincial Government:	2,080		1,000	3,128	2,938	2,938	578		
Disaster Management Grant & Fire Services	2,900		1,000	3.128	2500	2,938	- 878		
	6,050	-	1,000	2.160	2,300	6,000	£19		
District Municipality: [Insurt description]	12.		-	-			-	-	
Other grant providers:	1,200	-	979	350	975	975	350		
LG Sala Mandatory & Env. Health Learnershi	1,200	-	979	350	975	975	350	-	-
Total Operating Transfers and Grants	127,680	142,838	151,907	159,497	159,932	159,932	159,916	158,151	158,151
Capital Transfers and Grants									
National Government:	1,816	2,978	-	-			1,000	-	-
Rural Sanitation & Expanded Public Works Pr	1,816	2,978					1,600		
Provincial Government:	7,500						700		3,159
Fire Support Programme Grant	7,500	-		-	-	- :	700		3,169
District Municipality: [Insert description]			823	t.a.				-	-
An electric describe describ à									
Other grant providees: LG Sata Mandatory & En		-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	9,316	2,978	-		-		1,700	2,925	3,169
TOTAL RECEIPTS OF TRANSFERS & GRANTS	136,996	T45,816	151,907	159,497	159,932	159,932	161,616	161,076	151,320

DC40 Dr Kenneth Kaunda - Supporting Table SA19 Expenditure on transfers and grant programme

Description	2002/9	2009/10	2010/11	Cur	rent Year 2011/1	7	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Dutcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government: Local Government Equitable Share RSC Levy Replacement. Finance Management Municipal Systems improvement	109,682 14,578 93,869 900 735	134,451 18,244 114,521 386 1,300	124,605 18,244 104,875 386 1,300	156,019 26,218 127,404 1,250 790	155,019 26,216 177,404 1,250 790	156,019 26,216 127,404 1,250 790	158,688 22,511 133,927 1,250 1,600	158,151 17,956 137,945 1,250 1,000	158,151 17,956 137,945 1,250 1,000
Expanded Public Works Programme				357	357	357	_	5	
Provincial Government:	2,000	2,031	1,322	3,128	2,938	2,938	878		-
Osaster Management Grant & Fire Services	2.000	2 031	1.322	3 128	2,938	2 938	678		
District Municipality:	_	-	-		-			-	-
Other grant providers: LG Seta Mandatory & Env. Health Laernershi	-	or .	-	350 350	975 975	975 978	350 350	- :	-
Total operating expenditure of Transfers and Grants	111,682	136,482	125,927	159,497	159,932	159,932	159,916	158,151	159.151
Capital expenditure of Transfers and Grants									
National Government:	1,786	3,008		-	-	-	1,000	-	-
Rural Sanitation & Expanded Public Works Pr	1.786	2,008	_	-	-	_	1,000		
Provincial Government:	-	7,565	-		-	-	700		3,169
Fire Support Programme Grant	- 3	7.585	-				700	2,925	3,169
District Municipality:	a.		-	· ·	-	-	-	-	-
Other grant providers: LG Seta Mandalory & En	×		-			-		-	-
Total capital expenditure of Transfers and Grants	1,766	10,592	-	-	-	-	1,700	2,925	3,169
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	113,469	147,074	125,927	159,497	159,932	159,932	161,616	101,076	161,320

DC40 Dr Kenneth Kaunda - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	200879	2009/10	2050/11	Cu	rrent Year 2011/1	2	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1: 2013/14	Budget Year +2 2014/15
Operating transfers and grants:									
National Government:									
Balance caspent at beginning of the year	2.223	2,989	648		-	- 3			4.75
Current year receipts	500	2,050	3.000	2.397	2.397	2.337	2,750	2.250	2 250
Conditions met - transferred to revenue	841	4,311	1,651	1,400	1,400	2,397	2,250	2,250	2,250
Conditions still to be met - transferred to liabilities	1,888	648	997	997	997				
Provincial Government:									
Balance unspect at beginning of the year	3,934	4.422	1,390		-	-			
Coment year receipts	3 309		46	2,339	7,939	2.938	878		
Conditions met - transferred to revenue	2,792	2,064	T	913	1,513	1.513	878	-	-
Constitions still to be mot - transferred to satisfiles	4,452	2,358	1,425	1,425	1,425	1,425			
District Municipality:									
Sidesce crispent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue Conditions still to by met - transferred to liabilities					-	-	-	-	
Other grant providers:									
Balance unspent at beginning of the year	69	1,393	211			-	-	-	-
Current year receipts	1.359	110	131	360	380	350	350	-	-
Conditions met - transferred to revenue	1,234	1,293	342	350	350	350	350	-	
Conditions still to be mail - transferred to habilities	193	211		.0.	-				
Total operating transfers and greats revenue	4,867	7,728	1,993	2,663	3,263	4,260	3,478	2,250	7,250
Total operating transfers and grants - CTBM	6,533	3,217	2,422	2,422	2,422	1,425	-		-
Capital transfers and grants:									
National Government:			Į.						
Batance unspent at beginning of the year	1,555		- 1	_	_	_		- 4	-
Current year receipts	1,616	-	-		-	-		_	_
Conditions mot - transferred to revenue	3,371	-	-	-	-			-	-
Conditions still to be met - transferred to habitities				-					
Provincial Government:									
Balance unspent at beginning of the year	1.102	7.538	679		-	-	-		-
Current year receipts	7,500	71	-	-			1.700	758	822
Conditions met - transferred to revenue	1,065	7,585	653	(76)	(26)	{26}	1,700	758	822
Conditions still to be met - transferred to liabilities.	7,538	23	26	76	76	26	-	-	
District Municipality: Balance unspent at beginning of the year Current year receipts									
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities				-	-	-			-
Other grant providers:									
Balance unspent at beginning of the year Current year receists									
Conditions met - transferred to revenue	-	-	-			-	-	-	
Conditions still to be met - transferred to liabilities									
Total capital transfers and grants revenue	4,436	7,585	557	(26)	(26)	(26	1,700	758	822
Total capital transfers and grants - CTBM	7,538	23	26	76	26	76		-	-
									3,072
TOTAL TRANSFERS AND GRANTS REVENUE	9,303	15,313 3,240	2,647	2,638 7,447	3,238 2,447	4,235 1,450		3,008	3,012
TOTAL TRANSFERS AND GRANTS - CTBM	14,071	3,240	2,447	C#41	4,947	1,920	_		-

DC40 Dr Kenneth Kaunda - Supporting Table SA21 Transfers and grants made by the municipality

Description	2008/9	2009/10	2010/11	Cu	errent Year 2001in	12	2012/13 Media	rm Term Revenue Framework	& Expanditure
St thousand	Audited Outcome	Audited Dutcome	Audited Outcome	Griginal Budget	Adjusted Budget	Full Year Forecast	Eludgel Year 2012/13	Budget Year +1 2013/14	Budget Year + 2014/15
Cash Transfers to other municipalities Insert description									
Total Cash Transfers To Municipalities:	1-1		_	_	-			-	
Cash Transfers to Entities/Other External Mechanisms Insert description									
Total Cash Transfers to Entitles/Ems'	-	-		-	-				
Cash Transfers to other Organs of State Insert description									
Total Cash Transfers To Other Organs Of State:	-	-		-			-		-
Cash Yranslers to Organisations Insert description									
Total Cash Transfers To Organisations	-		-		_			-	
Cash Transfers to Groups of Individuals West descriptors									
Total Cash Transfers To Groups Of Individuals:			_						
TOTAL CASH TRANSFERS AND GRANTS	-	-					-		-
Non-Cash Transfers to other municipalities Completed capital projects transferred to local municipalities by the District municipality.	70,413	61,364	67,187	133,495	147,309	147,309	210,779	87,413	\$5,577
Total Non-Cash Transfers Fo Municipalities	70,413	61,364	67,187	133,495	147,309	#47.309	210,779	67,413	85,577
Non-Cash Transfers to Entitles/Other External Mechanisms Insert description									
Total Non-Cash Transfers To Entitios/Ems*		-	-	-				-	
Non-Cash Transfers to other Organs of State Insert description									
Total Non-Cash Transfers To Other Organs Of State:		-		-	*	_			-
Non-Cash Grants to Organisations Insert description									
Total Non-Cash Grants To Organisations		-	-		-	-	-	-	de.
Graups of Individuals Material description									
Total Nan-Cash Grants To Groups Of Individuals	-	-	-				_		
TOTAL NON-CASH TRANSPERS AND GRANTS	70,413	61,354	67,187	133,405	147,309 (	147,309	210,779	87,413	25,577
TOTAL TRANSFERS AND GRANTS	70,413	61,354	67,187	103,405	147,309	147,309	210,779	87,453	35,577

DC40 Dr Kenneth Kaunda - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	2008/9	2009/10	2010/11	Cu	rrent Year 2011/	12.	2012/13 Mediu	m Term Revenue Framework	& Expenditure
Rithousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year + 2014/15
Consider Order Office Consider	A i	В	C	D	E	F	G	H	1
Councillors (Political Office Bearers plus Other)									
Basic Salanes and Wages	3,290	3,598	3,584	4,271	4,271	4,271	5,309	5,751	6,230
Pension and UIF Contributions	569	519	483	663	863	863	950	1,029	1,115
Médical Aid Centributions	79	114	117	437	437	437	274	296	321
Moler Vehicle Allowance	1,316	1,428	1,408	1,677	1,677	1,677	1,845	1,598	2.165
Celiphone Allewance	337	279	289	284	. 284	284	312	338	366
Housing Allowances	m.	-	-	_	- 1	-	-		_
Other banefits and allowances	214	211	342	336	336	336	369	399	433
Sub Total - Coencillors	5,804	6.148	6,223	7,868	7,868	7,868	9,057	9,812	10,630
% increase		5.9%	1.2%	26.4%	1,000	1,000	15.1%	8.3%	8.3%
Senior Managers of the Municipality							12.019	0.076	100 cm/c 1018
Basic Salaries and Wages	1.049	2,288		* *	4 000	4 844			
Pension and UIF Contributions	1.			4,353	4,353	4,353	4,466	4,838	5,241
Wedical Aid Contributions	124	-	-	351	351	351	287	311	337
Overline		-	-	228	228	226	1EV	203	220
Performance (sour)	-	-	-		-	_	-	-	-
Molor Vehicle Allowance	412	-	-	600	600	600	642	656	753
	172	327.	-	388	888	689	726	766	852
Cellphone Ahowance	-	-	-	128	128	128	91	96	106
Haesing Allowances	-	72	-	-	-	-	72	78	88
Other benefits and allowances	-	34	-	_ !	-	-	119	129	140
Payments in bou of leave	-	- 1	-	-	- 1		-	-	
Long sarvice awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	_	-	_	=	_	_	_
Sub Total - Senior Managers of Municipality	1,757	2,721	-	6,549	6,549	6,549	6,589	7,138	7,733
W increase		54.9%	(100.0%)	-	_	-	0.6%	8.3%	8.3%
Other Municipal Stall									
Basic Salaries and Wages	20,656	27,023	30,261	34,255	34,255	34,255	41,847		
Pension and UIF Contributions	2,589	3,726	4,464	7.173	7,173	,		45,334	49,112
Medical Aid Contributions	899	1,169	1,491	2,609		7,173	9,001	9,751	10,554
Overtime	139	157	589	585	2,609	2.609	3,339	3,617	3,918
Pérformance Bonus	1.00	151	303		585	585	922	999	1,082
Wolty Vehicle Allowance	2.882			-		_		-	-
Celphone Allowance		2,131	2,964	5,015	5,015	5,015	4,798	5,197	5,630
Housing Allowances	458	423	433	505	505	505	620	671	727
	304	199	286	1,267	1,267	1,267	1,411	1,528	1,656
Other benefits and allowances	5,568	1,162	1,926	7,164	7,104	7,104	8,456	9,161	9,924
Payments in lieu of leave	1,292	961	291	1,720	1,720	1,720	2,010	-2,177	2,359
Long service awards	-	-80	-	-	-	_	-	_	THE
Post-retinement benefit obligations	917	843	653	-	_	-	-	а.	-
Sub Total - Other Municipal Staff	35,704	37,815	43,336	60,233	60,233	60,233	72,403	78,436	84,972
% increase		5.9%	14.6%	39.0%	the contract of the contract o		20.2%	8.3%	8.3%
Total Parent Municipality	43,265	46,684	49,560	74,650	74,550	74,650	88,049	95,386	103,335
		7,9%	6.2%	50.6%		**	17.9%	8.3%	B.3%

TOTAL SALARY, ALLOWANCES & BENEFITS	43,265	46,584							
			49,560	74,650	74,650	74,650	88,049	95,388	103,335
- THE WESTERN LINES	-1	-	-		-		-	- 1	-
Total Municipal Entries					-			3	-
Post-reterment benefit obligations Sub Total - Other Staff of Enlities % Increase	-	- :	-	- 1	-		-		-
N increase  Other Staff of Entities  Basic Salaries and Wages  Pension and UIF Contributions  Medical Aid Contributions  Overtime  Performance Bonus  Motor Vehicle Allowance  Coliphone Allowance  Housing Allowances  Other benefits and allowances  Payments in tieu of leave  Long service awards		-							
Senior Managers of Entities Basic Salaries and Wages Persion and Ulf- Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post interement benufit obligations Sub Total - Senior Managers of Entities					1				
Fension and UIF Continuitors Medical Aid Contributions Overlang Performance Bonus Motor Vehicle Allowance Colleptone Allowance Idealing Allowances Roard Fees Payments in lieu of feave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase	_								

DC40 Dr Kenneth Kaunda - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	No.	Salary	Contributions	Allowances	Performance   Bonuses	in-kind benefits	Total Package
Rand per annum			1.				2.
Councillors	1		-		1		
Speaker		368,500	90,600	175,700			634,800
Chief Whip		-	_	_			-
Executive Mayor		466,100	107,900	214,000			788,000
Deputy Executive Mayor		- [	-	-			-
Executive Committee		2,770,700	659,500	908,000			4;338,200
Total for all other councillors Total Councillors		1,703,521	365,000	1,227,800			3,296,32
1900 000000003	-	5,308,821	1,223,000	2,525,500			9,057,321
Senior Managers of the Municipality							
Municipal Manager	1	872,000	0.460	act too	487.000		
Chief Financial Officer			9,450	254,400	107,000		1,242,850
Director Corporate Services		672,465	90,646	108,000	107,000		978,111
Director Technical Services & Director District Economic Dev.		534,681	125,897	125,160	107,000		892,738
Director Environmental Health		1,084,607	268,213	228,000	107,000		1,687,620
Director Public Safety		552,125	60,399	72,000	107,000		891,524
		649,945	38,552	100,584	107,000		896,081
List of each offical with packages >= senior manager	1 1						
		-	**	- 1	-		-
			-		-		-
			-	-	71		-
		-	- 1	-	-		-
			-	-	-		-
		_	-	ra.	-		-
		-		-	- (		-
		-		-	- 1		-
				-			-
	1 1	-		_			_
	1.0	_		-	-		_
Table 1 H			-	-	-		-
Total Senior Managers of the Municipality	-	4,465,823	593,157	688,144	642,000		6,589,124
A Heading for Each Entity							
List each member of board by designation	1 1						
	1 1	- 1		-	-		
		_ 1			-		-
		_ [	_	-			_
		_	_ 1	_	_		-
		-		_			_
		-	- 1	- 1	_ :		_
			_		_		_
		- 1	-	- 1			1
		~	-	-	_		
		-	_	- 1	- 1		
		-	-	-	-		
		-	44.	-			_
		-	-	-	-		_
	1 1	-	-	-	-		
		100	-	(tot	- 1		
and he are the first and the		-	,max.	-	-		2
otal for municipal entities	-	_	-	-	-		-
OTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE							

DC40 Dr Kenneth Kaunda - Supporting Table SA24 Summary of personnel numbers

Suramary of Personnel Numbers		2010/11		Cu	rrent Year 2011.	112	Bu	idgel Year 2012)	113
Number	Positions	Permanent employees	Contract employees	Posibons	Permanent employees	Contract	Positions	Permanent employees	Contract
Municipal Council and Boards of Municipal Entities						1 1,111	-	- interestant	culturia
Countriers (Political Diffice Bearers plus Other Councillors)	38	- 1	38	34	-	34	34		34
Board Members of managed makes							200	_	
Municipal employees								_	
Municipal Manager and Semer Managers	J	-	7	7	-	7	7		7
Other Menagers	18	18	2	18	18		18	16	7
Professionals	815	574	a	118	114	4	811	774	
Finance	11	9	2	11	9	2	11	9	
Spatialities planning	2	2	_	2	2		7		7
Information Technology	1 2		-	_	-1	-		2	-
Roads					3	-		-	
Electricity			1 1			- 1		- 7	-
Water				-		-	-	-	-
Sandajon				9	-	-		-	-
Relute		at.		-	-		-		-
Other	106	:00	- 2		485	-		-	-
Technicanic	2	200		106	103	2	105	703	2
Finanço	- E			2	1	-	3	,	
Special fewer planning	2	1	- 1	2				т.	-
referenden Festinalogy	E	_'			1	-	7	- 1	-
Roads			21	-		- 1	-	-	-
Electroty	_		1			-	-		-
Wistor			-	-	-	ΙΔ.	-	9	-
Sandatan		-	-		- 1	-	-		-
Rehae						-	-	H	-
Other			-		- 1				-
Clarks (Clarical and admirestrative)	2 '	-	-	-	-	-	- )	×	-
Service and sales workers		2	- 1	2	2	-	2	2	-
Skilled agressitural cratifishery workers	-	al.	- 1	-	-	w)	-		-
Craft and related hasters	- 1	2	-	-	- 1	(8)	-		-
Plant and Machine Operators	-	-		-	-	-	-	-	_
Elementary Occupations	~	-	-	-		-	-	-	-
OTAL PERSONNEL NUMBERS	-			-	-	-	-	-	-
% increase	135	135	49	151	135	45	181	135	45
	7	1		(7.2%)	-0-	(0.2%)		-	-
otal municipal employees headcount									
Fetando personnel headdownii	13	10	~	13	10	-	13	10	-
Human Resources personnel headsount	2	1	-	2	1	-	2	t	-

DC40 Dr Kenneth Kaunda - Supporting Table SA25 Budgeted monthly revenue and expenditure

						Budget Ye	Budget Year 2012/13						Medium To	Medium Term Revenue and Expenditure Framowork	Expenditure
R thousand	ylut	August	Sept	October	Мочеть	December	January	February	March	April	May	June	Budget Year	Budget Year +1 Budget Year +2	Budget Year +
Revenue By Source										6			21/21/2	200000	214107
Praperty rates	1	1	ı	1	1	I		1	,		1				
Property rates - penatites & collectors charges	1	1	1	.1	1	1	1	,	1			1	1		
Service Charges - electricity revenue	2											1		,	
Service charges - weter revenue	1	1	1	1		1		,			1	E)	4	I	I
Service charges - samitation revenue	F	1	1	1						1		ı	1	1	í
Service charaes - refuse Angeling	ı	1	4	1	3			,	1	1	ı	1	ī	2	1
				1		1		ı	ı	Ť	)	đ	1	I	1
Roughly Har has and see consess	1	4		1	ı		1	Þ	ı	ı	ı	1	í	x	x
	4 L	1 6		1	1	1	It	1	1	d	1	F	3	1	1
	350°L	0.50,1	1080	1,090	000	050	1,060	1,050	0600	1 050	1,050	0350	12,600	17,000	16 500
Marke egreed - outstanding depicts	ı	ı		1	r	1	ì	9	1	h	1		7		1
	I	ı	q	1	ą	I	ı	1	į	I	1	,	1	1	,
	I	1	1	4	1	1	I		I	i	ı	1	1	7	9
	1	ı	-	ı	I)	1	ı	ı	1	1	1	1	L	1	1
Agency services	1	E	i i	I	1	1	1	1	1	1	í	1	1	1	,
Inaustera nacognoses - operational	50,479	2.250	<b>3</b>	8	52,980	8	1	878	52.980	8	)	1	369,946	158,461	11 12 12 12 12 12 12 12 12 12 12 12 12 1
Other revenue	CV2	est st	- 13 - 13	24	CA	75	F-tr	23	179 187	100	42	#E	808	503	505
Can's on disposal of TTE	1	1	4	1	1	1	1	1		1	1	8	1	1	1
Fotal Revenue (excluding capital transfers and contrib	51,571	3,342	1,179	1,179	\$4.072	1,179	1,092	1,970	54,071	1,179	1,092	1,091	173,048	175.964	175,550
Expenditure By Type												0.			
2000 CO	F1000	6,583	(1) (2) (3)	0.550	6 583	1985 ED	CONTRACTOR OF THE PARTY OF THE	5,563		5B5.6	0.583	6.583	78,982	85,675	52,706
Helpurettion of countries	2	- SEC	8	736		遌	138	掲	982	81		8	9.057	9,612	10,630
												*	1	1	1
Legreconico a desel integration	322	255	992	235	(A)	333	592	552	100	555	10 10 10 10 10 10 10 10 10 10 10 10 10 1	高	3,191	3,457	3,745
													7	1	1
	1	1										1	J	1	ı
	22	222		222	222	222	222	222	222	223	222	188	2703	2,928	3 172
	Cu :		322	335	300	315	332	332	250	332	332	332	3,984	個性の	4,676
Taken and grants	10,056	10,055	10,055	10,066	10,056	10,056	10,055	10,056	10,056	10,056	10,055	100,167	210,779	87,413	86,577
Considerate to the constant of 1900s.	7,252	CANAL	3,282	3,282	3.282	3,283	3,282	3,262	3333	3,782	3,282	S. C.	189.68	DCP'EN	44,882
										-	124	,	124	**	40
Fotal Expenditure	21,465	21,466	21,466	21,458	21,466	21,465	21,466	21,466	21,466	21,466	21,590	112,440	348,691	235,065	245,532
Surplus(Deficit)	30,104	(18,124)	(20,287)	(20,287)	32,605	(20,287)	(20,374)	(19,496)	32,605	(20.287)	(20.498)	(111,348)	1175,6731	(59,401)	169 983
Franciars recognised - ceptical	1	í	ı	1	1	1	1,700	1	4			1	1,700	759	629
Certifications recognised - capital	ı	1		l	3	1		19	-	,	)	i			1
Contributed assets	1	ú		1	-)	ï	ì	1	,	•	,		ı	1	
Surplus(Deficit) after capital transfers & contributions	30,104	(18,124)	(20,287)	(20,287)	32,605	(20,297)	[18,674]	(19,495)	32,605	(20,267)	(20.498)	1911 3486	(173 973)	1585 383	180 484
Taration	,	1	,												1
Attributatio to minorkos	1	à	1	3	. 1	1	d.	1	r	1	ı	ř	,	1	I
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Description						Budget Ye	Budgel Year 2012/13						Medium Ter	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budgel Year +	Budget Year +1 Budget Year +2
Revenue by Vota													2 2 2 2	Ed Je Long	2
Vols 1 - EXECUTIVE AND COUNCIL	1	1	4	1		1	į	1	'	,	,				
VOIS 2 - MUNICIPAL MANAGER	1	1		i	)	1	Þ	)	1	)					
Vote 3 - CORPORATE SERVICES	ı	1	60	90	1	80 90	ì	1	1	0.00	1		USE		, ,
Vote 4 - BUDGET AND TREASURY	50,479	1,090	1,090	1,090	54.820	1,090	1 090	1 000	54.820	1000	1 090	2030	171 JEB	47.8.27	174 084
Vote 5 - PLANNING&DEVELOP - TECHNICAL	1	L	1,000	1	đ	1		1 1	k I	200	200	1	2001	70.0	277
Vote 6 - PLANNING&DEVELOP - ECONOMIC	1	t	)	ı	4	7	3	1	1	1 1			2007	1	
Vote 7 - HEALTH	,	þ	1	E	1									E	
Vote 8 - PUBLIC SAFETY	CV	2	6	in the	*	5	Carl			1 *	l P	ı e	100	1 0	1 60
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Vois 14 -	,	1	1	1	1	1	1	ı	ī	1	1	7	1	3	1
10.610	9	1	1	1	ı	i	1	1	•		1		•	ī	
Total Revenue by Vote	50,480	1,092	2,179	1,179	54,821	1,179	2,670	1,092	54,821	1,179	1,092	2,932	174,718	176,722	176,372
Expenditure by Vale to be appropriated															
Vote 1 - EXECUTIVE AND COUNCIL.	1980°E	3,644	\$00°C	3,644	3.644	3,644	3,644	3,644	3,644	3,644	18.64 18.64 18.64	4,195	44,282	45,047	48,601
Vere 2 - MUNICIPAL MANAGER	2,873	2,873	2,873	2,873	2,873	2,873	2,873	2,873	2,873	10 m	12. 20. 21.	12.299	C 44	97,978	
Vote 3 - CORPORATE SERVICES	(2) (0) (17) (-	9369	1.388 888.	1,389	0.885	0000	688,3	em en en	(A)	47 00 F7	60 60 17)	095.1	15.573	600	
Vote 4 - BUDGET AND TREASURY	1,303	1,303	1,303	1,303	1,300	1,303	1,303	3,303	East	1,303	1,303	700	(00) (0) (0) (4)	16.65	17.913
Vote 5 - PLAWNING&DEVELOPTECHNICAL	2,531	2,531	2,538	2,533	2,531	2,531	E-5	45.55	2,531	2.531	2.531	100.55	101 743	12.874	950 8
Vote 6 - PLAWNING LOEVELOP, - ECONOMIC	3,203	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,238	3,208	3.208	\$ 707	40 995	20.271	31711
Vote 7 - HEALTH	2,547	2.542	2,542	2.542	2,842	2583	2.542	2.542	5.545	2.542	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(A)	30.555	SE 250	33.98
Vote 8 - PUBLIC SAFETY	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4 008	500 8	4 005	100	10.854	56 905	A4 275	67 898
Vote 9 - *													k		4
Vote to													1		
Vote 11 · ·													,	1 1	
Vote 12 - *															
Vote 13 - *														ı	1
Vote 14 - 1												1	1	1	1
15. 15.			Ī	Ī	Ī							1	1	1	1
												1	1	1	I
l otal Expenditure by Yota	21,495	27,495	21,495	21,495	21,495	21,495	21,495	21,495	21,485	21,495	21,495	112,241	348,690	235,055	245,532
Surplus/(Deficit) before assoc.	28,985	(20,404)	(19,316)	(20,316)	33,326	(20,315)	(18,826)	(20,404)	33,326	(20,316)	(20,404)	(109,309)	(673,973)	(58,342)	(69,161)
Taxabon Taxabon															
Attroughtle to minerages												1	ı	1	,
Share of surplus/ (deficit) of associate												I	E.	I.	b
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fundamental fundam	402107	(40,404)	יקוביהוו	(20,316)	33,326	(20,316)	(18,826)	(20,404)	33,326	(20,316)	(20,404)	(109,309)	(173,973)	(58,342)	(69,161)

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						O LUGGILLE	Hudger Year 2012/13						MESTATION	Medium ( ams Revenue and Expenditure	czpandianie
R Incomed	year	August	Stort	October	Котемьег	December	January	February	March	Apple Bright	Many	hone	Budget Year	Budget Year 41	Budget Year +1 Budget Year +2
Rovenue - Standard													2012113	2012/14	2014/15
Governance and administration	64V05	1,090	1,090	1,090	54,820	5,090	1,080	1,090	\$4,820	1.030	r nán	1980	472 418	174 471	17. DB 1
Supporte and pouncil												h s		1	- Britis
Converse consists	55.478	357	8	1,090	253	1.090	1080	1,000	である。	1090	1,050	64	B92'741	178,331	175,081
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Economic and anylonomicals/ carriera			0001											î	1
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			0.000									E	1,660	1	1
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Internation of against the state of the stat	50,480	1,092	2,692	×60°	54,821	1,082	2,570	1,092	54,621	1,092	1,092	3,282	174,758	176,722	176,372
Every sure - Standard									!						
Dozentante and administration	9210	9,210	9210	9,210	9,210	9,210	9210	9.250	9.210	9 210	D 240	1000	130.403	447 265	497.648
Executive and counce	6.5.3	5.517	6517	5149	6,517	516.0	(A)	25.0	100	K-1	1 40	16,167	100 000	Part of the state	970 00
Finding and tressury office	1,303	1,303	1,303	1300	1300	1,303	1303	1,303	1,303	98	E08 -		24.64	P8891	41951
Chrosessones	98	1,369	(0.00 to 1.00		1,389	1,389	(7) (0) (7)	E E	1,369	2,389	THE P	1360	129 55	7000	200
Community and public safety	4,005	4,005	4,005	4,505	4,003	4,005	4,005	4,005	4,905	4.005	4,605	10.854	200	20 Miles	47 840
Community and social services												- I		no i	250,15
Sport and recreation		1						Ī		Ī		1	,	1 1	1
Public safety	900 B	500 ¥	\$20.4	7 000	970,5	4,006	4,005	4 005	5883	900	4,005	450 450 450		4.5.77	- S
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É MARIE												ji	ı	1	4
Contonic and environmental services	- C-	8281	\$251	8,281	192	8,281	の記念	8,281	182.0	8,281	182,8	82,201	173,292	73,484	70.627
Control of the Contro	Service of the servic	GA CO CO CO CO CO CO CO CO CO CO CO CO CO	652.5	得点	8,739	5,726	8253	5,739	5738	5.739	F - 5	79,809	142737	100 mg	
Control of the contro	1											1		0	1
Environmental designation	2.82	2.00	1% 43° 131 141	2.542	2,92	2,542	2,942	2542	2542	2,342	2552	2,592	30 555 OK	B#0 1/2	136 K
Company agreement	•	,	,	i	ŀ	1	ì	d	1	,	4	-		ı	1
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Total Proceeditures, Chambred	34.402	44 448	William and	1.0000	9								1	ı	ī
T INTERIOR DE LA CONTRACTOR DE LA CONTRA	C69,13	065'12	23,435	er er	21,495	21,495	21,495	26,495	21,495	1.495 1.495	21,495	112,242	348,690	205,065	248,532
Surplus/Deficit) before assoc.	28,985	(20,404)	(19,404)	(20,494)	33,326	(20,404)	(18,826)	(20,404)	33,326	(20,404)	120,4041	(595,501)	1173.9735	(58.342)	(69.163)
Stare of surplust (defect) of associate		Ī													
Sumival(Delicit)	28.985	120 4045	119-404)	125.454	77.136	156 4641	148 6565	the and	44 444	1100 000	Catal State	· Salar de de	1		1

DC40 Dr Kenneth Kaunda - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)					
DC40 Dr Kenneth Kaunda - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)					
DC40 Dr Kenneth Kaunda - Supporting Table SA28 Budgeted monthly capital expenditure (municipal				woto	
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DC40 Dr Kenneth Kaunda - Supporting Table SA28 Budgeted monthly capital expenditu				no fmil	
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Description						Budget Year 2012/13	ar 2012/13						Medlum To	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand	July	August	Sept	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year		Budget Year +1 Budget Year +2
Multi-year expenditure to be appropriated													CITTIAT	-	2184167
Vote 1 - EXECUTIVE AND COUNCIL													1		,
Vote 2 - MUNICIPAL MANAGER													r	1	
Vote 3 - CORPORATE SERVICES												1	I	ŧ	t
VOID A BEING HEAD TORAGE A BEING												1	1	1	ı
March Total School Control of the Co												1	1	1	I
													ı	1	1
Vote 5 - PLANNINGSOEVELOP - ECONOMIC												'	L	1	1
Vote 7 - HEALTH												£	1	4	ı
Vote 8 - PUBLIC SAFETY												1	1		J
** 6 sto.															
Vote 10 · *															
Vote 11 - 1												1	I	1	I
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Voic 13 -												1	ļ	r	1
Vote 14 -												1	1	ı	1
Vole 15 · *							i					d	1	1	1
Capital multi-year expenditure sub-total	1	1	٠	1	•	٠	4	1	Ÿ	ı			7		1
Single-year expenditure to be appropriated															
Vole 1 - EXECUTIVE AND COUNCIL	108	108	108	108	106	108	108	109	108	108	108	301	1964	331	2
Vote 2 - MUNICIPAL MANAGER	129	129	52	129	120	65	2	100	2 2	100	200	20 00	CAT 1		100
Vote 3 - CORPORATE SERVICES	10	20	LCT) Sphil	900	40	MT T	- <del>-</del>	10	2	21	25	4	Philips Philips		0 18.
Vote 4 - BUDGET AND TREASURY	ı	30	E	2 62	98	. Q	02	5 4	9 12	T Lá	2 9	7	200		2 6
Vote 5 - PLANNINGSDEVELOP. TECHNICAL	473		,	. 1	3 6	2 ,	e i	2 1	2 %	7 42 2 E	7	7.7	007		7
Vote 6 - PLANNINGSDEVELOP, ECONOMIC	<u>-</u>		1	,		520	1		7	9 4 I		424	300		115
Vote 7 - HEALTH	护	(3) F-	G.	(F)	CR Pro	450	12.	D.L.	70	30	2	137	5000	9	10 00
Vole 8 - PUBLIC SAFETY	100	F09	593	1697	597	1 60 60	500	200	100	000	¥.	C-1	2 4 4		T T
Vote 9-*					h p	3		P	9	9		48 ha	n r		7.11.
Vote 10 - "												1	ľ	1	1
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Vote 13 -												1	ī	1	ī
1000												,		1	1
Vale 15 - 1										Ī		ľ	E	1	1
Capital single-year expenditure sub-total	1,065	1,048	1,048	1,048	1,072	1,063	1,046	1,043	1,067	1,067	55	2,276	13,189	10,244	11,098
Total Capital Expenditure	1,065	1,048	1.048	1,048	1.072	1.063	1.048	1.043	1.087	1.067	345	2 278	42.689		44 500

DC40 Dr Kenneth Kaunda - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Pubmic and the control of the cont							
July         August         Sept.         October         Nov.         Dac.         January         Feb.           ce and administration         416         236	Budget Year 2012/13				Medjum Тет	Medium Term Revenue and Expenditure Framework	xpenditure
tión         416         257         267         257         267         267         267         267         267         267         267         267         267         267         267         267 <th>January</th> <th>March April</th> <th>May</th> <th>June</th> <th>Budget Year</th> <th>Budget Year +1 Budget Year +2</th> <th>Budget Year +2</th>	January	March April	May	June	Budget Year	Budget Year +1 Budget Year +2	Budget Year +2
culve and administration         416         236 <th></th> <th></th> <th></th> <th></th> <th>200</th> <th>*1177.77</th> <th>Climina</th>					200	*1177.77	Climina
Coultive and council         236         237         237         237         237	256	256 256	550	950	7 476	0 3 3 40	50 C
get and freezery office         90         10	236			0 44 A	1016	0.000	100 to 10
parallels services         90         10	01			2	000	1-00	330
unity and public safety         697	10 10			2 59	200	4 E	100
it and social services  if and secretion  if and recreation  if and any vironmental services  if any and development  if any any and development  if any any and development  if any	169	CC.		- F	1 P	0.000	60 60
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Signature and environmental services   Signature   S			b	7/	2	500	274.7
nife and devicemental services         92			ı	1	i	I	1
tining and development 13 13 13 13 13 13 13 13 13 13 13 13 13	6				J 19	1 4	
d transport fromtental protection fromtental	4 0 2			100,5	neg'z	970	699
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g services  tricky  tr	£2 61	79 79	107	1,339	2.208	551	607
Electricity Waste management  Waste management	ı	1	1	,	,	1	
Waste management  Waste management	1	,					1
Waste management	1			ı	t	•	I
Waste management:	1		,		I	ı	1
Other	1		1	,	1	1	b
			1			R	ı
Total Capital Expenditure - Standard 1,205 1,045 1,045 1,045 1,045 1,045 1,045 1,045	1.045 7.045	1,045	1 P	5 513	1 2 4 6	10.344	1 000

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MONTALY CASH FLOWS						Budget Ye	Budget Year 2012/13						Medium Ten	Medium Term Revenue and Expenditure Framework	Expandisure
Rihossand	ylut	August	Seps	October	Мочетовя	December	Sanuary	February	March	April	May	June	72	Budget Year +1 Budget Year +2	Budgel Year 4
Cash Receipts By Source													EPIZITUS.	\$U\$U8	2014/02
Property lates	1	1	1	1	þ	1	ŀ	7		¥	4	1			0
Property rates - penaties & collection charges	1	h	1	i	1			1		1	1	ŀ	,	- 4	
Sentine charges - electricity restaura	1	à	•	•	1	,	1		-	1	-		1	1	1
Serace charges - water features	4	1	,	1	1	1	1	×	1	1	4	1	ı	1	
Service charges - senderan revenue	1	ь	1	1	1	1	1		i	4	ı	-	4	4	•
Service charges - relied teveriph		1	1	d	I	e e	1	•	1		- 1	1	ı	1	1
Constitution of the second		٠		1	f	1	ı	1 9	1		1	1	Þ	h	1
Rough of tennings and equipment		4	1		I		.1	-	1.	1	1		1	1	1
Interest courses actional articularity	1,050	1,060	1,099	050%	1050	1,889	1,050	1,050	1,090	1 050	1,050	1,980	12,600	17,000	16 500
trained Corporations - Sociate Industry	1	E	1	r	ű	1		1	f	A	1	1	1	1	'
Declaration (species		1	1)	1	ī		1	Þ	ı			1		I	F
Fires	1	í	1	1	•	1	Б	1	1	ă.	I	1	ı	ş	1
Licences and permiss	E	1	1		1		1	1		ı	1	il	1	i	1
Agency selvices	1	1	4	1	1	1	1		1	i.	4	1	1		•
West of the state	\$1.47.0% \$1.47.0%	2250	38	8	62.55	88	£	E 65	52,980	m's 1809		1	159.915	158,451	158.545
現では できない はん	Ing Ser	SP	Fig.	Eng.	are ar	4	4	62	60	42	29	41	205	98	308
Cash Receipts by Source	1,577	3,342	1,879	(A)	54,672	1.173	1,692	1,970	\$4,071	1,179	1,092	1,001	173,018	175,954	175,550
Other Cash Flows by Source							and a			Ī			-		
Contributions legister sed - capital & Contributed assets	4	1	F	,	i	1 1	700	, ,			4	1	924	158	C-3 C-3 C-3 C-3 C-3 C-3 C-3 C-3 C-3 C-3
Proceeds on passess of PPE		-	ı	1	1		1					1 0	1 1	1 1	
Short term loans	1	ı	1		1	,	ä	1			1		•		
Bonzwing Ang terminelinahang	1		1	Þ	i	1	0	1		1	1	-	1	1	1
Indicate (decrease) in consumer deposes	1	,	í	1		1	F	,	1	r	1	-	H	,	1
Personal (Schemes) of non-control operators	1	ı	d	1			ı	4	ı		ı	1	1.	·è	1
Centesse (fromse) in non-current magnitudes	1 4	' '		1	li i	i.	ı	4	ı		x.	1	ı	I	(*
Total Cash Receipts by Source	58,574	3,36.5	1,179	1.139	\$4.072	- 407 - 87- - 87- - 87-	7.790	1 976	58 634	- 679 -	4 600 %	1 60 1	1 44	435 344	-
Section of the sectio							Section 2	die e	4 10 10	0.000	7,632	2,03	002.944	170,122	176,372
Empoyee select costs	(C) (C) (C) (C)	4D	(2) (2) (2)	1843	16	27 68 82	92	12 12	200	9	0	6	-	10 to	
Remineration of councilors	100 (40) Po	97	557	375	100	7.50	200	350	10 E	2000	0000	0.000		2 A A A A A A A A A A A A A A A A A A A	35,705
Forging of the gas				L I	ĝ,	9		007	4	R.	- 50 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	Ē	100	219'8	92759
Bak parchases - Flechors	1		1	P					ı	1	в	ı	1	t	В
But and Change - Walter & Spanso	4			1	-										1
Other materials	222	722	222	222	223	4000	322	222	65	222	333	1 40	200.0	1 20	64.40
Contracted services	Property of the second	333	CALL I	332	100	THE STATE OF	E-600		100	25 S.S.	330		000 C		2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Flavorers and grants - organization capables	100 PM	10,458	30,066	10,056	590 03	2000	19,055	10,086	10.056	10,656	30.056	100 167	077.014	E 18 CB	26.577
Transfers and grants - other	r	4	1		1		4				name in	in h	A 1701 4	7	
Other expenditure	200	1,762	3,762	3,262	3,285	<b>高麗</b>	3,282	3,282	500	1,255	[2]	3.756	1580余	41.630	(ARR 100)
Cash Payments by Type	21,211	21,311	21.21	100	25,211	HZH	21,211	25,255	21,211	21,211	25,211	112,655	345,376	231,474	123,748
Other Cash Flows/Payments by Tips															
Capital aspets	999	998	999	500	28	1999	17. (1)	998	150 100 100	100	2,325	English (Co.)	981 EC	50.344	11,000
Repayment of conswing	Y	ı	1	Ŧ	1	¥	1	1	4	1		*	1	1	
Other Cash Flowing ayrangs	1	1	1	1.	à	í	1	1	1	1		1	ı	1	4
Total Cash Payments by Type	22,076	22,075	22,076	22.076	22,076	22,016	22,076	22,076	22,070	22,076	23,513	114,273	338,565	241,718	334,815
NET INCREASE(DECREASE) IN CASH HELD	29,495	[18,734]	(20,697)	1680	34,985	1789.000	[15.284]	(20.106)	31 986	1200,0001	O2 44 D	1113 1821	ART BAP	Ched Sale	(1458 4444)
Cashkash aquivalents at the monthlyear begin	221,000	250,495	231,769	210,864	195 681	221,963	7501,057	181,782	161 676	183,672	172776	18.08 18.08	221.000	37,153	(27,843)
THE PROPERTY OF THE PROPERTY OF THE PARTY OF	250,490	231 755	210 864	188	221 955	18.18.1	200 COL	616167	193.679	がた ひんし	ASS 334	27 152	23 163	when the Ro	

DC40 Dr Kenneth Kaunda - NOT REQUIRED - municipality does not have entities

Description	2008/9	2009/10	2010/11	Cu	irrent Year 2011/	12	2012/13 Mediu	im Term Revenu Framowork	e & Expenditure
R million	Audited Outcome	Audited Outcome	Audited Outsome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +	Budget Year +
Financial Performance			,						401010
Property rates									
Service charges									
Investment revenue									
Transfers recognised - operational									1
Other own revenue									
Contributions recognised - capital & contributed assets									
Total Revenue (excluding capital transfers and contrib	-	-	-	-	-	-			-
Employee costs									
Remuneration of Roant Members									
Depreciation & asset impairment									
Finance charges									
Materials and bulk purchases									
Promoters and grants Other expenditure									
Total Expenditure									
Surplus/(Daficit)		-	-	-	os.	- :	-		-
Capital expenditure & funds sources									-
Capital expenditure									
Transfers recognised - operational		1							-
Public contributions & denations									
Borrowing									
Internally generated funds									
Total sources	-	-	-		-	-		-	-
Financial position									
Total current assets									
Total non current assets									
Total current habilities									
Total non correct liabilities									
Equity				1					
Cash flows									
Net cash from (used) operating									
Net cash from (used) invosting									
Net cash from (used) financing									
Cashicash equivalents at the year end									

DC40 Dr Kenneth Kaunda - Supporting Table SA32 List of external mechanisms

External mechanism	Yes/ Mins	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2
Name of organisation	negaty	Number		contract	R thousand
Not Application					

etary implications	
aving future budg	
SA33 Contracts h	
Supporting Table	
DC40 Dr Kenneth Kaunda -	

Description	Preceding Years	Current Year 2011/12	2012/13 Mediun	n Term Revenue Framework	2012/13 Modium Term Revenue & Expenditure Framework	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 202021	Forecast 2021/22	Contract Value
Rithousend	Total	Original	Budget Year 2012/13	Budget Year +1 2012/14	Budget Year +1 Budget Year +2 2019/14 2014/15	Estimate	Estimate	Estimate	Estimato	Estimate	Estimato	Estimato	Estimato
Parent Municipality: Revenue Obligation By Contract n													
5 6 6 6		i d	9 I	1 1	l F		1 1	1 1	1			b b	1 1
0		1	-	1	. 4	. 1	ī	1	I	1	í	-1	4
Total Operating Revenue Implication	Þ	ŀ	k		1	1		1	1	1	1	-	'
Expenditure Obligation By Contract													
a		1	1	1	ı	1	•	1	•	1	1	1	1
a		1	10	F		4	4	•	4	4	1	(1)	2
O		1			1	1	1	1	1	1	1	1	,
Total Operating Expenditure Implication	ī	1		1	1	1	1			-		1	1
Capital Expenditure Obligation By Contract													
2 0				'	1		F	,	r	l	ķ	1	1
2 0		i i	1 1	' '	1 (				,		, ,		1 (
Total Capital Expenditure Implication	1	'	1	1	X		X.		1	d	1	1	1
Total Parent Expenditure implication		1	T	r	•			1	1	•	1	r	F
Entities: Revenie Obligation By Centract 0		1	,	,		,			,	1	,	1	
0		ì		1	I	1			•	-	1	1	d
0		1	ī	1	1	1	ř	•		1		Þ	1
Total Operating Revenue Implication	1	I	1	L	L	1	1.		1	1	î	•	
O Contract of Contract		ı	-		h	ľ	L	•		đ	1	*	r.
Q.		5	)	1	1	1	1	1	1	ŧ	1	1	1
0		1	I.	Ε	i.	đ	4	4	1	1	9		10
Total Operating Expanditure Implication	£	ì	1	1	1	ı	1	,	1	1	1	ı	1
Capital Expenditure Obligation By Contract													
. 0		1	1		1 1	,	,	,		,		1 1	1
8		Ī	,		•	,	9	i	1	1	1	•	
Total Capital Expenditure Implication	ä	d	1	1	i	1	0	1	1	1	1	1	1
Total Entity Espenditure implication	d	1	1		ı	,	1	,	,	*	,	1	1

DC40 Dr Kenneth Kaunda - Supporting Table SA34a Capital expenditure on new assets by asset class

Amoulances

Description	200879	2009/10	2010/11	Cu	errent Year 2011	12	2012/13 Media	um Term Revenu Framework	e & Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Originat Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Bodget Year
Capital expenditure on new assets by Asset Class	s Sun-class								
infrastructure		-	-	-	-		_	-	
Intrastructure - Read transport	-	-	ia i	- ]	*				
Résais, Pavements & Bridges Storm water								B 1	
Infrastructure - Electricity									
Generator		10.0	-	-		-	-	N 3	-
Transmission & Reboutagon									
Sheet ( ighting									
Whatfructure - Water	-	7	-			-	-18	Y	
Dams & Reservoirs			1.0						
Winter purificación									
Fideral abort			i		1				
Infrastructurg - Sanitation	-		-	- 2	-		-		
Retoulden									
Sewerage punification									
Infraetructure - Other	-	1 1	-						
Waste Managamant									
Transportation									
Gao									
Other	1								
								}	
Community	-	-	_	_			-		
Parks & gardens		1							
Sportofields & stadul									
Swimming pools								1	
Community halls Libraries	1			1					
Recmational facilities.									
Fire, salety & emergency									
Security and policing									
Eluzios									
Claricis		1							
Masérims & Art Galleries	1			- 1					
Cometeres	1 1			- 1					
Secial rental housing Other									
Care			-						
Heritage assols				-					
Soldings						-		-	
Ottigs									
Investment properties									
Housing development Other		-						-	
Other assets General vehicles	2,714	1,592	609	4,502	5,710	5.710	12.236	9,330	10,107
Specialised vehicles	1,490	658	570	650	640	640	2,854	1,229	1,331
Plant & squipment	164			-	-		1.670	758	B32
Computers - hardwareleguipment	229	345	60	1,125	1,380	1,360	1,411	1,117	1,210
Furniture and other office equipment	234	612	99	761	465	466	1,261	1,060	1,158
Anager	-	-	-	-	100	-		-	3
Market	-	-	-	-	4	-	-	-	
Cree Land and Buildings Other Buildings	no.	-				- 3	14	- mi	-
Other Land	86 -	59	50	1,750	1,715	1,718	3,784	4,039	4 441
Surplus Assets - (Investment or Inventory)	2	Č	2	-			2	-	-
Other	511	18	10	215	1.907	1,507	1,256	1,058	1 140
			-	212	1,000	Leave	1,239	1,000	3,146
Agricultural assets	-			-	-	-		-	-
List sub-clien		-	-	-	- 1	-		> 1	-
	-		-			-	-		
Biological assets	- 3	-	-		-	-		-	_
List sub-clies:	-	-	-	-			-	-	-
	9	-		-	-		-	-	lw.
nlangibles	472	748		444					
Computers - software & programming	472	250 250	15 15	603 803	919 919	919	954	914	990
Caref (list sub-class)	42.6	-	- 15	- 603	315	919	954	914	990
otal Capital Expenditure on new assets	3.166	1,942	824	5,304	6,629	6,629	13,189	10,244	11,098
ipeclalised vehicles	-1								-
Refuse							1,570	758	822
Fine		31	- 1	-	-	-	970	7.00	
Сольемансу	7	-	-	-	- 5	-	700	758	822
and the same of		-	- 1	-	-	-	-	-	-

DC48 Dr Kenneth Kaunda - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	2008/9	2009/10	2010/11	Сч	rrent Year 2011/	12	The same of the sa	Framewark	e & Expenditure
R thousand	Audded Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year **	Dudget Year 12 701415
apital expenditure on senewal of existing assets by Ass				-					
ndrastructure				-					
Infrastructury - Read transport			-				-		
Rosos Pavements & Broyes									
Storm water									
Inhabbackure Electricity									1
General-xii									
Transmission & Referentian									
Street Lighting									
Inhaltrature - Water		3-4		-				1.0	
Danis & Reservoir :									
rivates para Lation									
586.00 F.00									
Inhastricture   Sanitation						- 2	-	-	1.
Personal									
Sewarage perfection									
Arth astructure + Other	-								
Waste Managamen)									
Francepodaten									
Car									Y
Citier									
Community	-	-	-		-	-	-		
Parks & gardens Sportsfelds & stedia									
Swentering poors									
Community harts								1	1
Literarres									
Retreational facutes									
Fire safety & emergency									
Security and policing Busins									
Cincs									
Museums & Art Galleries									
Certaferes									
Speed routed Incenseg									
Other								-	1
Herdage assets			_			_		-	
Ou dings									
Other									
A CONTRACTOR OF THE PARTY OF TH									
Investment properties Housing development	-	-	-	-	-	-	-	-	-
Ome									
							-		
Other assets	-	-	-	-	-	-	-	-	-
General yelocies									
Specialised whicles	-		-	^	-			-	
Plant & equipment Computers - Nandware equipment									
Furniture and other office programment									
Abatters									
Markely									
Clivic Land and Buildings Other Buildings									
Other Land									
Surplus Assets - (investment or Inventory)									1
Otter									
Agricultural Issels									
List sub-clies									
Biological assets								1	
Let sub-class		-	-	-	1	-	1	1	
							1		
Intangolies			-		-		-		1.0
Computers - software & programming Other plot cuts class)									
Total Capital Expenditure on renewal of existing assets	7						1		
, , , , , , , , , , , , , , , , , , , ,	-		-		-		1		
Specialised vehicles	-			-	-	-	-		-
Refuse									
Fire									
C(minwang)									
Anticlardes									
Renewal of Existing Assets as % of total capes	0.00s	0.0%	0.0%	0.0%	0.0%	0.0%	0.00%	0.0%	0.040
Renewal of Existing Assets as % of depreen*	0.0%	0.0%	d m	0.0%	0.0%	41.00%	0.0%	0.0%	0.0%

Specialized vehicles Notuse	-	-	-	- 5	-	-	-		
Fan									
Comprising									
Amtoloroea									
Renewal of Existing Assets as % of total capes	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.00%	0.0%	0.0%
Renawal of Existing Assets as % of depreen*	0.0%	0.0%	dros.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

BC40 Dr Kenneth Kaunda - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	2008/9	2009/10	2010/11	Co	rrent Year 2011/	112	2012/13 Medica	Term Revenue	A Expanditur
A thousand	Audited Dulcoma	Audited Outcome	Audited Outcome	Original Budget	Adjustical Dudget	Full Year Forecast	Eludget Year 2012/13	Budget Year	Budget Year +7 2014/55
Return and maintenance expend-tion by Asset (	Dass Sub-class			acida.	ALEEN.	Turscan	4014113	PERMIT	43 X6145.23
nfrantrussure	-	_	_		_				
Inhanination - Road banaport		-	£.					-	_
Roads, Povements & Birdges									
Salarnio pumpigy									
inhastructure - Electricity				-					
Generation									
Transferment & Returnation									
Street Lighting									
Inhandbuckere - Wester			19	-					
Clemp & Reveneuro									
Water purific street									
Retrutation									
estructura - Santagen	-	-							-
Relativistics									
Sewerage punication									
Indiastructura - Orbes				100				_	
Wasto Managarturd									
Training resolutions									
Sea									
Other			1						
Parks 6 surfaces	-	-	-	-	- 1	-	-	-	
Sportsfelds 6 stable									
Owenmong peoply									
Commercity has a									
C. Ref. defined by									
Recreational Lacilities									
Fine, safety & emergency Security and policing	1								
Buses									
Climate							1		
Masouris & Act Galleries									
Cernotores									
Social testal frequing Other									
ONE									
erdage assets		-							
Residency)							-		-
Cener									
trestment peopletties Housing development	-	-				-	_		-
Other									
that angula	553	831	1,031	2,135	6,755	1,755	2,700 .	2,928	2,172
Ceneral vehicles	203	215	255	d25	525	625	567	1,047	1,534
Spirituited velocies	5	-	- 5	-	7		100	-	P
Plant & topu projet) Computers - hardwarelequipment	164	-	5	67	92	67	176	136	147
Furniture and other office equipment	70 :	32 22	10	179	179	179	202	229	246
Alphilipary	-		- "	235	235	725	264	275	298
Waltela	-	-			-				
Crest Land and Bureings		- 3	-		- 51	-			-
Other (buildings Other (um)	133	470	754	EIT	472	45.2	875	949	1.627
Surplus Assets - (Investment or Invenery)	-		-	3	-	-	-	-	
Cres	3	92	1	212	177	177	7.00	000	-
			-	414	162	347	270	290	317
gricultural zasete List sub-class	1	-		-	- 4	-	-		-
Ling Sales-Collecti		-		-	-			-	-
	3	-	-	7	1		-	-	-
ological sensie			-	- (		-		-	-
1回 平安 4(199)	3	- 8	-	-	4	-	4	- 1	
		-		-	47	-	-	- 1	-
langibles	-			- 1					
Computers - colleges & programming				-				- 1	-
Other (fed sub-coass)	- 1	-	-	-		-	-	-	-
tal Repairs and Maintenance Expenditure	553	831	1,031	2,135	1,255	1,755	2,760	7,978	3,172
ecialised vehicles.		-1	-	-			н	- 1	-
Solven				-	a)	-		-	-
Conserve	-	-	-	-		-	+	-	-
Conservancy	3.0	-			-4	-		-	-
Ambulances	8	-	-		14.	-	÷	-	-
Mas a % of PPE	3.2%	3.6%	7.7%	49.7%	40-5%	40.0%	26.7%	42.3%	47.3%
&M as % Operating Expenditure	0.4%	0.6%	0.7%	0.9%	0.7%	0.7%	2.5%	1.2%	0.0%

DC40 Dr Kenneth Kaunda - Supporting Table SA34d Depreciation by asset class

Description	2008/5	2009/10	2010/11	Ċ.	urent Year 2011.	12	2012/13 Modily	m Term Revenu Framework	e & Expandition
R thousand	Audited Outgome	Authorized Outcome	Audited Outcome	Onganal Bedget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Bodget Year •1701214	Budget Yea: +2 2014/15
Depreciation by Asset Class Sub-class								1441614	14 401417
infrastructura.	-		_	_			-		
infrastructure - Read hampens			-	-				_	
Roads Pavements & Religions								_	
Storm water									
Intrastructure - Electricity									
Generation				1	1				
Diagram appoint Reductation									
Street Lighting									
nt introduce - Water									
Dietro & Reserveiro		-	-		-		-	-	-
Water particular									
Reliculation									
Infrastructure - Narrighton									
Recorden		*	-	- 1	-		-		
				1					
Semerajo pundication									
industricare - Other	١.	- 1	-		-	9.1			
Waste Maringersuns									
Denneo-fallen			- 1						
Gas				- 1					
Lither									
Community									
Parks & gardens			-	-	-	-	-	-	-
Sportsfelds & Marky		1							
Salarang pools									
Commenty halls									
Librarios									
Representation facilities									
Fire, salety & emergency				- 1					
Security and goldeng									
Buses Clinics									
Museuma K full Galletons									
Commission				- 1					
Signal rental housing									
Other									
and the second second									
tertage accels				-	- 3	0		-	
Cher						0			
Cons									
overteent peoperties	-		- 01						
Housing development		_			-	-	-	-	
Other									
				-				_	_
Oher anaria	-	-	-	-		-	-	-	-
General valuation									
Specia and vehicles		-	-		-	14.	-	-	
Plant & operment Computers - hardware/oppgment	1	1							
Full bin and other often equipment						1			
Abolitors			- 1				- 1		
Manak									
Cred Land and Buildings.									
Other Buildings	1 1						- 1	- 1	
Other Land Suspice Ansets (Investment or seventery)									
Other									
		-	-						
grouteral mannin	-	-	-	-			-		
Lraf auct-classe	1								
plogical assets	_		- 1						
List sub class					-	-	-	-	*
	1								
tang bles	-	!		-		36	-		
Computers - without & programming Other (list pop-cause)									
		-	-						
Aal Depreciation	- 1	-	-	-	-	-	-	-	-
evide a subjets	_								
Berlish ngg vehicles Rollyso		-	-	-	-		-	18	- 1
First									
Distantipancy									

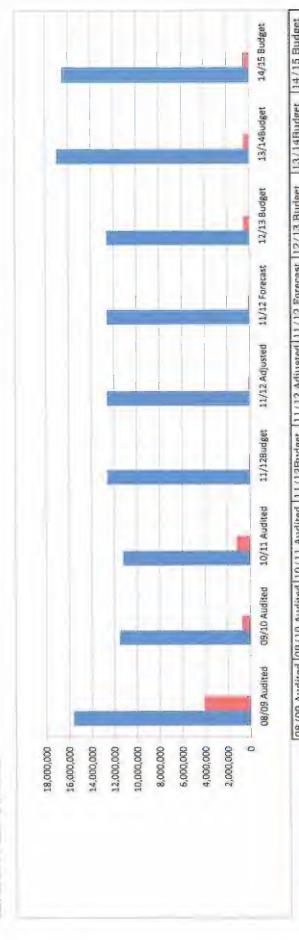
DC40 Dr Kenneth Kaunda - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	2012/13 Mediu	m Term Revenue Framework	& Expenditure		Forec	casts	
R thousand	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Present value
Capital expenditure							
Vote 1 - EXECUTIVE AND COUNCIL	1,295	271	293				
Vote 2 - MUNICIPAL MANAGER	1,742	1,729	1,873				b
Vote 3 - CORPORATE SERVICES	200	33	35				
Vote 4 - BUDGET AND TREASURY	200	217	235				
Vote 5 - PLANNING 8 DEVELOP - TECHNICAL	98	16	18				
Vote 6 - PLANNING 8 DEVELOP - ECONOMIC	305	59	64				
Vote 7 - HEALTH	2,208	561	607				
Vote 8 - PUBLIC SAFETY	7,143	7.359	7,972				
Vote 9 - *	1,119	7.335	1,572				
Vote 10 - *							
Vote 11 - *							
Vote 12 - *	_	-	-				
Vote 13 - *	_	-	-				
Vote 14 - *			-				
13-4	_	-	-				
Vote 15 - *	-	1.5	-				
List entity summery if applicable	74.44	10.077	200				
Total Capital Expenditure	13,189	10,244	11,098	-	-	***	
Vote 1 - EXECUTIVE AND COUNCIL  Vote 2 - MUNICIPAL MANAGER  Vote 3 - CORPORATE SERVICES  Vote 4 - BUDGET AND TREASURY  Vote 5 - PLANNING&DEVELOPTECHNICAL  Vote 6 - PLANNING&DEVELOPECONOMIC  Vote 7 - HEALTH  Vote 8 - PUBLIC SAFETY  Vote 9 -  Vote 10 -  Vote 11 -  Vote 12 -  Vote 13 -  Vote 14 -  Vote 15 -  List entity summary if applicable							
Total future operational costs	_	-	-	-	-	7	17-
Future revenue by source Property rates Property rates - penalties & collection charges Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Service charges - other Rental of facilities and equipment List other revenues sources if applicable List entity summary if applicable							
Total future revenue	-	-	-	-	-		-
Net Financial Implications	13,169	10,244	11,098	-	_	-	

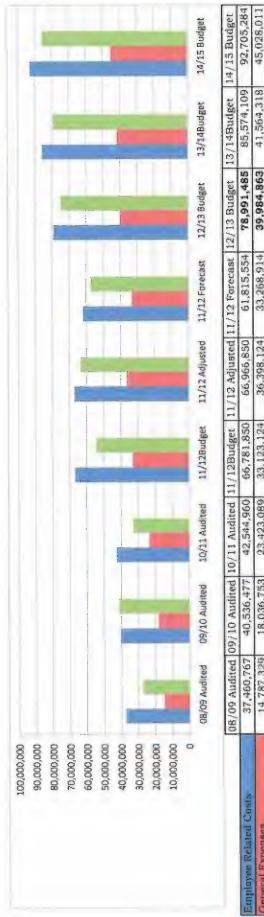


DC40 - ANNUAL BUDGET SCHEDULE A2-BUDGET REGULATION CHARTS 2012 - 2013

158,000,000 159,916,000 158,460,500 158,544,625 158,544,625 08/09 Audited [09/10 Audited | 10/11 Audited | 11/12 Budget | 11/12 Adjusted | 11/12 Forecast | 12/13 Budget | 13/14 Budget | 14/15 Budget 14/15 Gudget 158,460,500 13/14Budget 159,916,000 12/13 Budget 158,000,000 11/12 Forecast 11/12 Adjusted 128,621,539 156,211,947 149,822,674 158,350,000 159,575,000 159,575,000 158,350,000 11/12Budget 149,822,674 10/11 Audited 128,621,539 156,211,947 09/10 Audited DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2012/2013 REVENUE BY MAJOR SOURCE 08/09 Audited 80,000,000 20,000.000 Total revenue by major source 100,000,001 60,000,000 40,000,000 180,000,000 160,000,000 140,000,000 120,000,000 ansiers Recog Operating anafers Recog. Capital

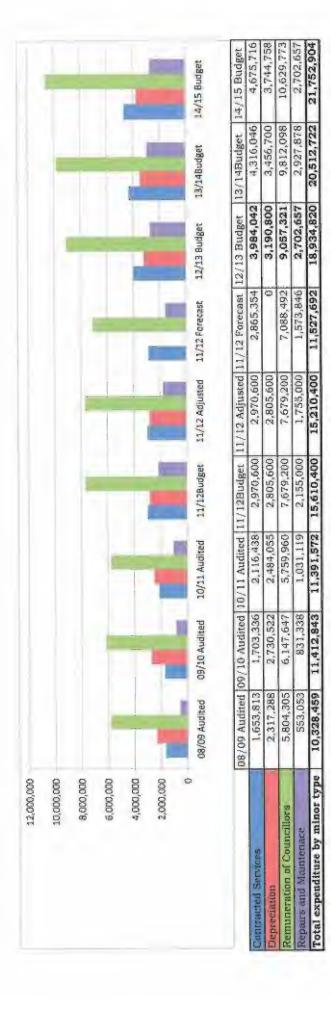


Interest External Investmen 15,635,020 Other Revenue 4,092,151									
		11,529,378	11,201,890	12,600,000	12,600,000	12,600,000	12,600,000	17,000,000	16,500,000
		751,316	1,199,617	125,000	125,000	125,000	501,600	503,400	505,350
Rental of Facilities 28,0	28,206	0	0	0	Ó	0	0	0	Φ
Interest Cutstanding Debtor	0	0	0	0	0	0	0	٥	0
Dividends Received									
Gain on Disposal of PPE									
Total revenue by minor source 19,755,	377	19,755,377 12,280,694	12,401,507	12,725,000	12,725,000 12,725,000	12,725,000	П	13,101,600 17,503,400	17,005,350

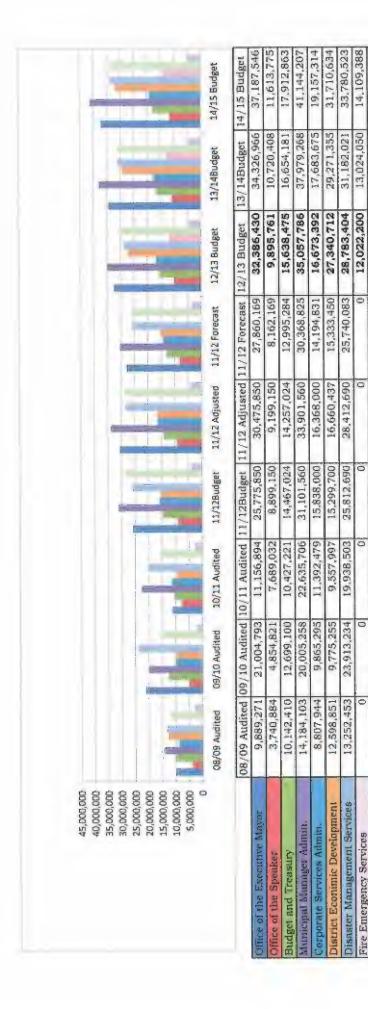


79,505,557 99,904,364 98,828,640 154,317,974 166,678,711 152,627,918 193,640,528 206,251,872 223,310,361	206,251,872	193,640,528	152,627,918	166,678,711	154,317,974	98,828,640	99,904,364	79,505,557	Total expenditure major type
85,577,065	79,113,445	74,664,180	57,543,450	63,313,737	54,413,000	32,860.591	41,331,134	27,257,461 41,331,	Grants&Subsidies Paid Operating
1			33,268,914		33,123,124	23,423,089	18,036,753	14,787,329	General Expenses
			61,815,554	66,966,850	42,544,960 66,781,850	42,544,960	-3	37,460,767	Employee Related Costs
		The state of the	CO TO MUNICIPAL TO THE PROPERTY OF THE PROPERT	A A A A ST CARD CONTROL	יון זכרותופיר	manners or cor	DALL CHARRES	Color Manueller	

DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2012/2013 OPERATING EXPENDITURE BY MINOR TYPE



175,081,000 1,290,503 176,371,503 08/09 Audited |09/10 Audited |10/11 Audited |11/12Budget |11/12 Adjusted |11/12 Forecast |12/13 Budget |13/14Budget |14/15 Budget 14/15 Budget 174,717,600 176,722,233 175,531,000 0 1,191,233 13/14Budget



245,532,476

226,764,594

4.955,689

33,960,537

31,348,188

4,222,599

30,554,589

25.923,138 3,577,662 164,155,610

3,974,200 181,889,111

110,220,212 169,928,374

87,343,539 119,659,441

3,994,200

28,740,200

2,578,653

2,171,882

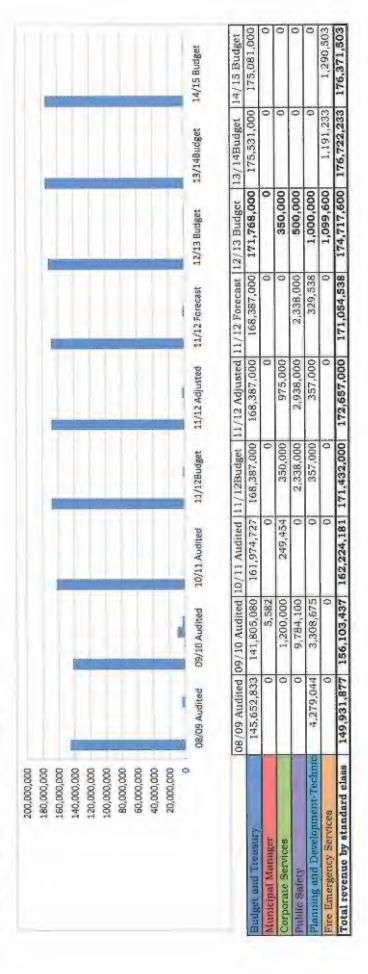
3,008,497

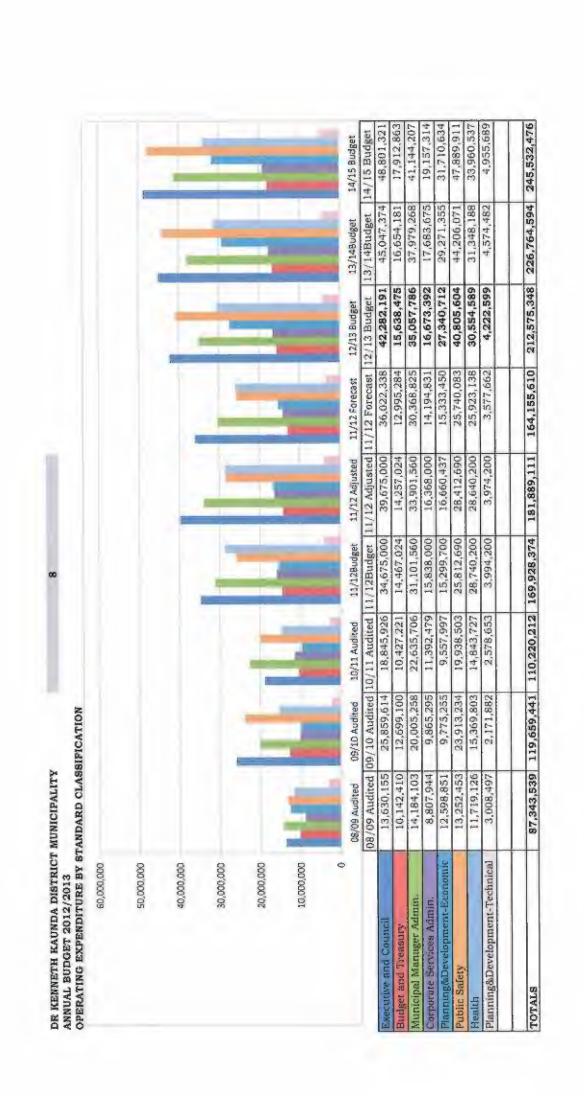
Environmental Health Services

Total Operating Expenditure

Technical Services

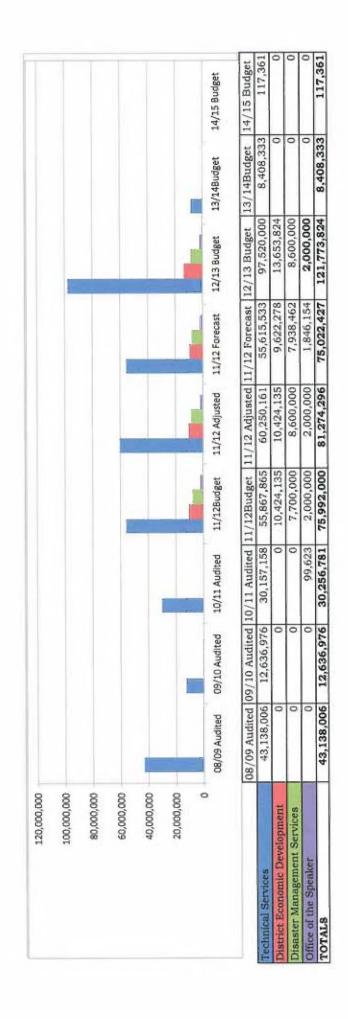
DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2012/2013 REVENUE BY STANDARD CLASSIFICATION

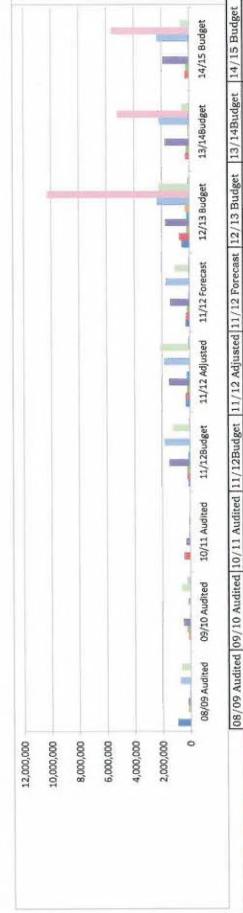




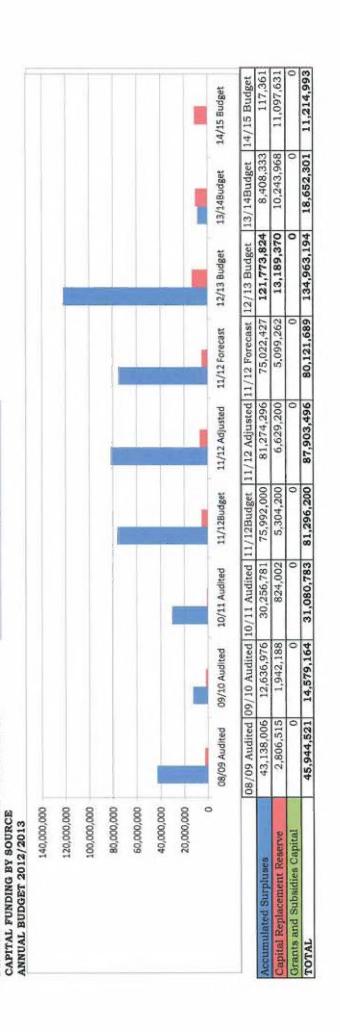
DR KENNETH KAUNDA DISTRICT MUNICIPALITY

CAPITAL EXPENDITURE BY MUNICIPAL VOTE - MAJOR (CAPITAL PROJECTS GRANTS AND SUBSIDIES TO LOCAL MUNICIPALITIES) DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2012/2013





	The state of the s				The state of the s			The state of the s	
office of the Executive Mayor	917,621	10,017	4,815	97,200	297,200	274,338	564,800	0	0
Office of the Speaker	21,340	112,506	405,495	180,000	280,000	258,462	730,000	270,833	293,403
Budget and Treasury	154,287	230,953	4,508	194,400	194,400	179,446	200,000	216,667	234,722
Iunicipal Manager Admin.	178,960	493,493	259,503	1,506,600	1,506,600	1,390,708	1,741,600	1,729,000	1,873,083
orporate Services Admin.	55,909	34,936	31,834	110,000	205,000	64,615	200,000	32,500	35,208
District Economic Development	37,665	25,859	6,268	51,000	51,000	47,077	304,570	59,118	64,044
Disaster Management Services	743,172	164,189	61,134	1,850,000	1,850,000	1,707,692	2,344,500	2,160,708	2,340,767
Fire Emergency Services	0	0	0	0	0	0	10,298,400	5,198,267	5,631,456
Environmental Health Services	676,005	616,989	37,611	1,237,000	2,147,000	1,086,462	2,207,500	560,625	607,344
Technical Services	3,642	222,439	12,834	78,000	98,000	90,462	000'86	16,250	17,604
TOTALS	2,788,601	1,911,381	824,002	5,304,200	6,629,200	5,099,262	18,689,370	10,243,968	11,097,631



DR KENNETH KAUNDA DISTRICT MUNICIPALITY

## Vision: Exploring prosperity through sustainable service delivery for all

Mission:
To provide an integrated district management framework in support of quality service delivery



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